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Statement of Disbursements of t

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2007 to June 30, 2007

Part 1 of 3



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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2007 to June 30, 2007

Part 1 of 3



July 16, 2007. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2007

LETTER OF SUBMITTAL

July 16, 2007

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2007 through June 30, 2007.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer

enclosure

(III)

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2007 TO JUNE 30, 2007

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2007		\$ 713,485,063.57
Appropriations	\$ 6,437,000.00	
Receipts to be deposited in general fund of the Treasury	78,561.69	
Total funds available		6,515,561.69 720,000,625.26
Expenditures:		
Disbursements for salaries and expenses and canceled checks	276,035,323.07	
Transfers:		
Deposited in general fund of the Treasury	78,561.69	
Total funds disbursed		276,113,884.76
Unexpended balance, June 30, 2007		\$ 443,886,740.50

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Jun. 30, 2007
House Leadership Offices:				
2005	1,639,406.87	96.05		1,639,310.82
2006	1,334,790.32	1,791.74		1,332,998.58
2007	13,744,505.58	4,636,088.40		9,108,417.18
Salaries, Officers and Employees:				
2005	4,131,767.24	110,538.15		4,021,229.09
2006	6,585,546.90	3,689,423.96		2,896,122.94
2007	91,073,073.55	32,877,390.12		58,195,683.43
Salaries, Officers and Employees Supplemental:	38,199,025.72	4,706,389.21	76,855.32	33,415,781.19
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	76,752.40	3,620.00		73,132.40
House Technical Support:	10,260,773.37	1,198,986.38	(6,437,000.00)	15,498,786.99
Members' Representational Allowance:				
2005	3,135,469.05	36,186.60		3,099,282.45
2006	1,633,450.44	202,695.92	(76,855.32)	1,507,609.84
2007	284,936,103.37	134,376,400.08		150,559,703.29
Committee on Appropriations:				
2003/2005	341,376.27			341,376.27
2004/2005	126,749.95			126,749.95
2005/2007	149,579.52			149,579.52
2006/2007	312,995.78	(221.85)		313,217.63
2007/2009	19,567,192.38	6,762,397.97		12,804,794.41
Attending Physician:				
2005	70,373.26			70,373.26
2006	72,640.09			72,640.09
2007	2,244,092.69	132,571.19		2,111,521.50
Attending Physician Supplemental:	589,798.85	80,920.91		508,877.94
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	705,216.51			705,216.51

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2005/2007	99,960.42	5,992.54	93,967.88
2006/2007	220,967.66	69,289.41	151,678.25
2007/2009	66,791,505.94	30,538,312.78	36,253,193.16
House Child Care Center:			
2007	116,677.26	(10,830.07)	127,507.33
Statement of Appropriations:			
2005	14,880.00		14,880.00
2006	14,850.00		14,850.00
2007	14,850.00		14,850.00
Allowances and Expenses:			
2005	2,623,998.33		2,623,998.33
2006	2,097,830.79	128,240.75	1,969,590.04
2007	129,398,448.58	54,765,360.85	74,633,087.73
Joint Committee on Taxation:			
2005	43,453.72	(10.00)	43,463.72
2006	1,019,988.33	268.75	1,019,719.58
2007	4,756,170.26	1,746,006.37	3,010,163.89
House Stationery revolving fund			
(no year):	5,813,157.50	105,215.54	5,707,941.96
Net Expenses of Equipment revolving fund			
(no year):	4,375,457.83	217,825.07	4,157,632.76
Net Expenses of Telecommunications			
revolving fund (no year):	2,979,651.44	(54,487.89)	3,034,139.33
House Services revolving fund			
(no year):	2,148,008.32	(75,448.97)	2,223,457.29
House Recording revolving fund			
(no year):	8,261,195.36	(152,976.77)	8,414,172.13
Page revolving fund (no year):	1,662,319.53	(26,564.89)	1,688,884.42
Suspense account (no year):	50,330.01	(36,145.23)	86,475.24
Gifts to United States for reduction			
of the public debt - Bureau of			
Government Financial Operations:	0.00	(271.71)	271.71
General fund receipts:	0.00	(78,289.98)	78,289.98
Total:	\$ 713,485,063.57	\$ 275,956,761.38	\$ (6,358,438.31) \$ 443,886,740.50

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**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts	\$ 78,289.98
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	<u>271.71</u>
	<u>271.71</u>
Total general fund receipts.....	<u><u>\$ 78,561.69</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY						
FISCAL YEAR 2007 COMMUNICATIONS						
MODULAR FURNITURE						
				OTHER SERVICES	90,108.62	65,905.17
				SUPPLIES AND MATERIALS	4,514.34	1,090.82
				EQUIPMENT	261,957.71	244,120.15
				MODULAR FURNITURE TOTALS:	356,580.67	311,116.09
				OFFICE TOTALS:	356,580.67	311,116.09
MODULAR FURNITURE						
04-03	P2	MF0700001B	10/04/06	MODULAR SYSTEM FURNITURE - DES		7,790.00
04-23	P2	MF0700001C	10/04/06	MODULAR SYSTEM FURNITURE - DES		149.80
04-23	P2	MF0700001C	10/04/06	MODULAR SYSTEM FURNITURE - DES		9,840.00
04-23	P2	FSS34680	03/12/07	DRAPERY INSTALLATION TEMP LABO		530.40
05-04	P2	MF0700001D	10/04/06	MODULAR SYSTEM FURNITURE - DES		6,970.00
05-16	P2	MF0700001E	10/04/06	MODULAR SYSTEM FURNITURE - DES		1,230.00
05-25	P2	MF0700001F	10/04/06	MODULAR SYSTEM FURNITURE - DES		7,380.00
06-04	P2	HSS0700003C	07/18/06	BASE YEAR - TEMP LABOR SUPPORT		2,815.85
06-08	P2	MF0700001G	10/04/06	MODULAR SYSTEM FURNITURE - DES		11,070.00
06-26	P2	FSS34680A	03/12/07	DRAPERY INSTALLATION TEMP LABO		4,652.00
06-27	P2	OPR0407584C	05/20/04	COMPUTER INTEGRATOR SERVICES		751.53
06-27	P2	MF0700001H	10/04/06	MODULAR SYSTEM FURNITURE - DES		4,100.00
06-27	P2	MF0700001H	10/04/06	MODULAR SYSTEM FURNITURE - DES		4,100.00
06-27	P2	HSS0700003D	07/18/06	BASE YEAR - TEMP LABOR SUPPORT		776.10
06-28	P2	FSS34680B	03/12/07	DRAPERY INSTALLATION TEMP LABO		3,349.44
				OTHER SERVICES TOTALS:		65,905.12
04-25	P2	OSM347187	03/29/07	HP SCANNER 5590		269.00
05-03	P2	MF0002405	04/17/07	DISASSEMBLING/ASSEMBLING		460.00
05-31	S1	DY070500020	05/01/07	OFFICE SUPPLY (TRANSFER)		176.51
06-30	S1	DY070660015	06/01/07	OFFICE SUPPLY (TRANSFER)		235.31
				SUPPLIES AND MATERIALS TOTALS		1,090.82
SUPPLIES AND MATERIALS						
04-23	P2	MF2182101	02/08/07	SIX (6) ALLSTEEL TERRACE 3 4 S		16,121.22
04-23	P2	MF2182101	02/08/07	ACCESSORIES, FOUR (4) FF PEDS		1,131.15
04-23	P2	MF2182101	02/08/07	INSTALLATION @ 17.5% OF ALLSTE		3,019.16
04-23	P2	MF2233358A	01/31/07	KIMBALL CETRA (6) SYSTEMS WORK		15,981.83
04-23	P2	MF2233358A	01/31/07	KIMBALL PRESIDENT (4) CASEGOOD		14,501.42
04-23	P2	MF2233358A	01/31/07	CASEGOODS ACCESSORIES (3) 5 HI		4,693.12
04-23	P2	MF2233358A	01/31/07	SYSTEMS ACCESSORIES(6)BOX BOX		5,976.21
04-24	P2	RN000018385	03/20/07	INSTALLATION		6,996.60
04-24	P2	RN000018385	03/20/07	COPIER - XEROX PE 120		608.64
04-24	P2	RN000018385	03/20/07	COPIER - XEROX PE 120		608.64
04-24	P2	RN000018385	03/20/07	COPIER - XEROX PE 120		608.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con						
FISCAL YEAR 2007 COMMUNICATIONS—Con						
HEWLETT PACKARD						
04-25	P2	OSM04187	03/29/07	EXTENDED WARRANTY - HP 3-YEAR	34.00	
04-26	P2	FSS34851	04/06/07	CARPET INSTALLATION (MODULAR)	2,080.00	
04-27	S8	MA00096102	04/30/07	EQUIPMENT MAINT (TRANSFER)	368.00	
05-03	P2	FSS34896	03/14/07	CARPET INSTALLATION MODULAR 21	2,340.00	
05-17	P2	MFP2335359A	07/24/06	DESK	2,069.88	
05-17	P2	MFP2335359A	07/24/06	DESK	2,128.88	
05-17	P2	MFP2335359A	07/24/06	DESK	2,069.88	
05-17	P2	MFP2335359A	07/24/06	BOOKCASE	670.00	
05-17	P2	MFP2335359A	07/24/06	TABLE	1,338.30	
05-17	P2	MFP2335359A	07/24/06	FILE	2,312.45	
05-17	P2	MFP2335359A	07/24/06	DELIVERY AND INSTALLATION	6,351.39	
05-17	P2	MFP2335359A	07/24/06	RECEPTION DESK	4,230.30	
05-17	P2	MFP2335359A	07/24/06	BOOKCASE	1,998.00	
05-17	P2	MFP2335359A	07/24/06	ACCESSORY	51.66	
05-17	P2	MFP2335359A	07/24/06	WORKSTATION	21,578.15	
05-22	P2	MFP407608GL	07/24/06	DESK	2,020.76	
05-22	P2	MFP407608GL	07/24/06	DESK	4,147.52	
05-22	P2	MFP407608GL	07/24/06	BOOKCASE	2,486.07	
05-22	P2	MFP407608GL	07/24/06	ORGANIZER	1,953.73	
05-22	P2	MFP407608GL	07/24/06	PAPER SORTER	1,367.69	
05-22	P2	MFP407608GL	07/24/06	TABLE	1,430.02	
05-22	P2	MFP407608GL	07/24/06	INSTALLATION AND DELIVERY	3,047.02	
05-22	P2	MFP407608GL	07/24/06	RECEPTION DESK	3,500.56	
05-22	P2	MFP407608GL	07/24/06	BOOKCASE	1,865.22	
05-22	P2	MFP407608GL	07/24/06	ACCESSORY	89.38	
05-22	P2	MFP407608GL	07/24/06	MISCELLANEOUS ITEMS	1,652.59	
05-25	P2	MFP2182108	02/08/07	TWO (2) KENNESINGTON OFFICE FUR	6,112.46	
05-25	P2	MFP2182108	02/08/07	ACCESSORIES (2) CREDENZAS (1)	6,334.71	
05-25	P2	MFP2182108	02/08/07	INSTALLATION @ 15% OF GUNLOCKE	1,867.08	
05-30	S8	MA000704907	05/01/07	EQUIPMENT MAINT (TRANSFER)	368.00	
06-08	P2	FSS35094	05/14/07	CARPET TILE & BROODLOOM INSTALL	2,210.00	
06-08	P2	MFP2332644G	05/18/07	CARPET TILE & BROODLOOM INSTAL	2,275.00	
06-08	P2	MFP2332644G	07/24/06	DESK	1,439.82	
06-08	P2	MFP2332644G	07/24/06	CREDENZIA	1,341.03	
06-08	P2	MFP2332644G	07/24/06	BOOKCASE	549.58	
06-08	P2	MFP2332644G	07/24/06	TABLE	564.44	
06-08	P2	MFP2332644G	07/24/06	INSTALLATION AND DELIVERY	671.10	
06-08	P2	MFP2332644G	07/24/06	RECEPTION DESK	1,850.84	
06-08	P2	MFP2332644G	07/24/06	MISCELLANEOUS ITEMS	7,001.12	
06-08	P2	MFP2332644G	07/24/06	DELIVERY AND INSTALLATION	671.88	
06-27	P2	MFP2332644A	07/24/06	WORKSTATION	2,922.48	
06-27	P2	MFP2332644A	07/24/06	MISCELLANEOUS ITEMS	15,218.63	
06-27	P2	MFP2332644A	07/24/06		1,481.28	

06-27	P2	MFP223363A	KIMBALL INT'L MARKETING	07/24/06	07/24/06	DESK	2,069.88
06-27	P2	MFP223363A	DO	07/24/06	07/24/06	DESK	2,069.88
06-27	P2	MFP223363A	DO	07/24/06	07/24/06	BOOKCASE	1,998.00
06-27	P2	MFP223363A	DO	07/24/06	07/24/06	TABLE	1,338.30
06-27	P2	MFP223363A	DO	07/24/06	07/24/06	TABLE	587.00
06-27	P2	MFP223363A	DO	07/24/06	07/24/06	FILE	2,714.94
06-27	P2	MFP223363A	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION	6,562.90
06-27	P2	MFP223363A	DO	07/24/06	07/24/06	RECEPTION DESK	8,137.47
06-27	P2	MFP223363A	DO	07/24/06	07/24/06	ACCESSORY	60.27
06-27	P2	MFP223363A	DO	07/24/06	07/24/06	WORKSTATION	19,321.87
06-27	P2	MFP223363A	DO	07/24/06	07/24/06	MISCELLANEOUS ITEMS	275.11
06-27	P2	MFP223363A	DO	06/30/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	368.00
06-28	S8	MA000713689	COMMERCIAL CARPETS OF AMERICA	06/14/07	06/14/07	CARPET TILE & BROADLOOM INSTAL	2,145.00
06-29	P2	FSS35244				EQUIPMENT TOTALS:	244,120.15
						MODULAR FURNITURE TOTALS	311,116.09
						OFFICE TOTALS:	311,116.09

HOUSE LEADERSHIP
FISCAL YEAR 2007 OFFICE OF THE SPEAKER
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL	PERSONNEL COMPENSATION	LEADERSHIP STATUTORY TOTALS
LEADERSHIP LUMP SUM NONPERS	PERSONNEL COMPENSATION	LEADERSHIP LUMP SUM PERSONNEL TOTALS
	PERSONNEL BENEFITS	
	TRAVEL	5,438.82
	RENT, COMMUNICATION, UTILITIES	34,117.71
	PRINTING AND REPRODUCTION	10,526.65
	OTHER SERVICES	17,981.42
	SUPPLIES AND MATERIALS	70,458.48
	EQUIPMENT	272,886.84
		1,433.71
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	105,644.45
LEADERSHIP OFFICIAL EXPENSES	PERSONNEL BENEFITS	6,249.99
	SUPPLIES AND MATERIALS	15,068.86
	LEADERSHIP OFFICIAL EXPENSES TOTALS	21,318.85
	OFFICE TOTALS:	2,692,565.17

LEADERSHIP STATUTORY	04/01/07	DIRECTOR-MEMBER SERVICES	34,195.50
PERSONNEL COMPENSATION	04/01/07	COMMUNICATIONS DIRECTOR	40,925.01
AGUILLEN, AMADOR D.	04/01/07	EXECUTIVE FLOOR ASSISTANT	36,778.49
DALY, BRENDAN	06/30/07	EVENTS COORDINATOR	2,708.34
HARTZ, JERRY	01/02/07	ASSISTANT TO THE CHIEF OF STAF	309.59
MOLSTRE, KIMBERLY D	05/01/07	ASSISTANT TO THE CHIEF OF STAF (OTHER COMPENSATION)	4,334.71
SPRIGGS, DEBORAH M	04/01/07	SPECIAL ASSISTANT	31,385.01
DO	06/30/07		
TURTON, ASHLEY W	06/30/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE SPEAKER—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
ABBASHERA A						
DO						
04/01/07		BOULE, SCOTT	06/30/07	STAFF ASSISTANT	7,500.00	150,586.18
03/05/07		CASHMAN MARY D	05/31/07	STAFF ASSISTANT (OVERTIME)	4,674.35	150,586.18
04/01/07		CHU,CRYSTAL S	06/30/07	POLICY ADVISOR	15,198.00	
06/12/07		CLENDENING, CARMELA V	06/30/07	ASSIST TO THE CHIEF OF STAFF	3,061.11	
04/01/07		DENHRIST, DIANE	06/30/07	PRESS ASSISTANT	8,250.00	
04/01/07		ELSHAMI,MADEM	06/30/07	PRESS ASSISTANT	13,931.49	
04/01/07		FALLON BRIDGET C	06/30/07	SENIOR ADVISOR	26,973.24	
04/01/07		FERNANDEZ, MICELA J	06/30/07	DEPUTY COMMUNICATIONS DIRECTOR	76,396.50	
05/09/07		FITZGERALD, CHRISTOPHER	06/30/07	DIRECTOR OF SCHEDULING	12,000.00	
05/07/07		GREENER, APRIL L	06/30/07	SPECIAL ASSISTANT	12,000.00	
05/29/07		HAMMILL, ANDREW T	06/30/07	SPEECHWRITER	5,777.78	
04/01/07		HARD, STEVEN M	06/30/07	RESEARCHER	13,580.01	
04/01/07		HARRILCHAK, MARISA L	06/30/07	DEPUTY PRESS SECRETARY	16,464.51	
04/01/07		DO	06/30/07	LEGISLATIVE ASSISTANT	12,506.01	
03/01/07		HAYNES JR, WILFRED J	06/30/07	STAFF ASSISTANT	9,625.41	
04/01/07		HOOVER, CORTNEY E	06/30/07	STAFF ASSISTANT (OVERTIME)	3,907.17	
04/01/07		JIMENEZ, CINDY M	06/30/07	IT DIRECTOR	22,380.51	
03/01/07		JONES, STONEY	06/30/07	DIRECTOR OF SCHEDULING	6,192.80	
03/01/07		DO	04/24/07	AGRICULTURAL AID/FIELD REP	4,397.04	
04/01/07		JORGENSEN, MATTHEW S	06/30/07	MEMBER SERVICES ASSISTANT	8,381.34	
03/01/07		KERR, STACY R	06/30/07	STAFF ASSISTANT	3,883.92	
05/29/07		KNUDSON, KATE	06/30/07	STAFF ASSISTANT	2,065.67	
05/29/07		LANE, EDGAR C	06/30/07	STAFF ASSISTANT (OVERTIME)	75.72	
04/01/07		LEE, JESSE C	06/30/07	EXECUTIVE ASSISTANT	30,395.00	
04/01/07		LONG, MICHAEL G	06/30/07	PERSONAL ASSISTANT	15,198.00	
04/01/07		DO	06/30/07	PRESS ADVISOR	14,883.76	
04/01/07		MANATOS, ANASTASIOS	06/30/07	PRESS ASSISTANT	16,230.01	
04/01/07		MCCULLOUGH, MARY T	06/30/07	PRESS ASSISTANT	7,500.00	
04/01/07		NEWTON, KARINA L	06/30/07	STAFF ASSISTANT	4,442.86	
04/01/07		O'NEILL, CATLIN W	06/30/07	STAFF ASSISTANT (OVERTIME)	17,730.99	
04/01/07		ONEK, JOSEPH	06/30/07	STAFF ASSISTANT (OVERTIME)	9,848.01	
04/01/07		QUALLS, ELLEN S	06/30/07	DIRECTOR OF ADVANCE	19,586.49	
04/01/07		RAJ, MEHNA J	06/30/07	ADVISOR TO THE SPEAKER	24,063.51	
04/01/07		DO	06/30/07	ON-LINE EDITOR IN CHIEF	40,325.01	
04/01/07		RIGGIO, GABRIELLE R	06/30/07	FLOOR ASSISTANT	37,500.00	
04/01/07		ROSE, CHERYL P	06/30/07	SENIOR COUNSEL TO THE SPEAKER	1,892.16	
04/01/07		DO	06/30/07	SR ADV FOR STRATEGIC PLANNING	-689.48	
04/01/07		DO	06/30/07	LEGISLATIVE CORRESPONDENT	15,198.00	
04/01/07		DO	06/30/07	STAFF ASSISTANT (OVERTIME)	31,250.01	
04/01/07		DO	06/30/07	DEPUTY SCHEDULER		
04/01/07		DO	06/30/07	DIR OF INTERGOV'T AFFAIRS		

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP STATUTORY TOTALS:

-9,566.67
 9,500.01
 13,331.49
 14,051.49
 861.11
 9,625.50
 2,114.20
 9,887.67
 24,823.50
 13,425.00
 20,254.99
 626,014.12
 626,014.12

04/01/07	04/01/07	04/30/07	COMMUNITY LIAISON
04/01/07	06/30/07	06/30/07	ON-LINE ASSISTANT
04/01/07	06/30/07	06/30/07	PRESS ASSISTANT
04/01/07	06/30/07	06/30/07	OFFICE MANAGER
05/01/07	06/01/07	06/01/07	SCHEDULER
04/01/07	06/30/07	06/30/07	STAFF ASSISTANT
03/01/07	05/31/07	06/30/07	STAFF ASSISTANT (OVERTIME)
04/01/07	04/30/07	06/30/07	ASSISTANT TO THE CHIEF OF STAF
04/01/07	06/30/07	06/30/07	SENIOR ADVISOR
04/01/07	06/30/07	06/30/07	PRESS ASSISTANT
04/01/07	06/30/07	06/30/07	SPEECHWRITER

PERSONNEL COMPENSATION TOTALS
 LEADERSHIP LUMP SUM PERSONNEL TOTALS:

658.57
 585.18
 692.01
 1,935.76

04/01/07	04/30/07	04/30/07	TRANSIT BENEFITS
05/01/07	05/31/07	06/30/07	TRANSIT BENEFITS
06/01/07	06/30/07	06/30/07	TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS

RUSSELL IV, JOHN R.
 SAGRANTERICA G
 SALAZAR, MARCELA
 SHORT, PAULA M
 SKEWES-COX, CHRISTINA J
 SMITH, SAMANTHA D
 DO
 SPRIGGS, DEBORAH M
 STIVERS, JONATHAN
 STODDARD, ANDREW T
 VEITCH, ALEXANDRA N

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

04-30 S7 07120000347
 05-31 S7 07151000336
 06-30 S7 07181000367

TRAVEL

04-05	P1	07SH0100211	CARMELA V. CLENDENING
04-05	P1	07SH0100210	TOM MANATOS
04-06	P1	07SH0100228	AMADOR DEAN AGUILLEN
04-06	P1	07SH0100229	DO
04-06	P1	07SH0100230	DO
04-06	P1	07SH0100231	DO
04-06	P1	07SH0100232	CITIBANK GOV CARD SERVICE
04-06	P1	07SH0100233	DO
05-03	P1	07SH0100238	LARA LEVISON
05-06	P1	07SH0100255	ALEXANDRA N. VEITCH
05-06	P1	07SH0100242	ANDREW HAMMILL
05-06	P1	07SH0100243	DO
05-06	P1	07SH0100244	DO
05-06	P1	07SH0100293	CITIBANK GOV CARD SERVICE
05-06	P1	07SH0100294	DO
05-06	P1	07SH0100295	DO
05-06	P1	07SH0100296	DO
05-06	P1	07SH0100297	DO
05-06	P1	07SH0100298	DO
05-06	P1	07SH0100299	DO
05-06	P1	07SH0100300	DO
05-06	P1	07SH0100301	DO
05-06	P1	07SH0100302	DO
05-06	P1	07SH0100303	DO
05-06	P1	07SH0100280	JONATHAN STIVERS
05-06	P1	07SH0100267	LARA LEVISON
05-06	P1	07SH0100265	MARCELA SALAZAR
05-06	P1	07SH0100257	MICHAEL W SKEEHY
05-06	P1	07SH0100276	SAMANTHA D. SMITH

03/13/07 LOCAL TRANSPORTATION
 03/13/07 LOCAL TRANSPORTATION
 02/18/07 LODGING
 02/18/07 CAR RENTAL
 02/18/07 LOCAL TRANSPORTATION
 02/18/07 LOCAL TRANSPORTATION
 02/18/07 GASOLINE
 02/17/07 GASOLINE
 02/21/07 GASOLINE
 02/21/07 TRAVEL SUBSISTENCE
 04/12/07 LOCAL TRANSPORTATION
 03/06/07 LOCAL TRANSPORTATION
 04/14/07 A/F HAMMILL
 04/14/07 LODGING
 04/10/07 LOCAL TRANSPORTATION
 04/10/07 LOCAL TRANSPORTATION
 03/02/07 AIRFARE BY MEMBER
 03/02/07 AIRFARE STAFF
 03/19/07 AIRFARE STAFF
 03/03/07 LODGING
 03/05/07 AIRFARE FEES
 02/22/07 AIRFARE STAFF MEMBER
 02/16/07 AIRFARE STAFF MEMBER
 03/02/07 AIRFARE STAFF MEMBER
 03/03/07 AIRFARE STAFF MEMBER
 03/19/07 AIRFARE STAFF MEMBER
 02/28/07 LOCAL TRANSPORTATION
 02/20/07 LOCAL TRANSPORTATION
 02/28/07 LOCAL TRANSPORTATION
 03/21/07 LOCAL TRANSPORTATION
 03/28/07 LOCAL TRANSPORTATION

38.00
 17.00
 536.12
 95.40
 67.00
 16.44
 1,694.78
 80.00
 65.23
 52.00
 748.80
 832.33
 230.56
 549.40
 359.40
 94.40
 147.76
 50.00
 492.40
 808.89
 627.30
 359.40
 267.90
 492.40
 16.90
 8.50
 8.90
 9.50
 10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE SPEAKER—Con.						
05-06	P1	07SH0100259	TOM MANATOS	04/09/07	524.48	524.48
05-06	P1	07SH0100260	DO	04/09/07	90.90	90.90
05-06	P1	07SH0100261	DO	04/11/07	196.57	196.57
05-11	P1	07SH0100279	NADEEM ELSHAMI	03/18/07	278.45	278.45
05-24	P1	07SH0100313	CHRISTINA SKIEWES-COX	03/19/07	573.30	573.30
05-24	P1	07SH0100314	DO	04/15/07	38.00	38.00
05-24	P1	07SH0100319	JONATHAN STIVERS	04/15/07	19.60	19.60
05-24	P1	07SH0100321	MARCELA SALAZAR	05/02/07	40.00	40.00
05-24	P1	07SH0100329	MICHAEL W. SHEEHY	04/18/07	20.00	20.00
05-24	P1	07SH0100333	WENDELL PRIMUS	05/01/07	150.00	150.00
05-25	P1	07SH0100330	MICHAEL G. LONG	01/27/07	10.00	10.00
05-25	P1	07SH0100324	STACY KERR	05/01/07	144.00	144.00
05-25	P1	07SH0100338	CITIBANK GOV. CARD SERVICE	02/22/07	270.80	270.80
05-06	P1	07SH0100339	DO	02/22/07	108.80	108.80
05-06	P1	07SH0100340	DO	04/11/07	250.00	250.00
05-06	P1	07SH0100341	DO	04/13/07	94.40	94.40
05-06	P1	07SH0100342	DO	03/15/07	345.22	345.22
05-06	P1	07SH0100343	DO	04/11/07	1,270.80	1,270.80
05-06	P1	07SH0100344	DO	04/15/07	564.37	564.37
05-06	P1	07SH0100356	TOM MANATOS	04/12/07	21.36	21.36
05-06	P1	07SH0100357	DO	05/11/07	50.00	50.00
05-14	P1	07SH0100398	ALEXANDRA N. VEITCH	05/11/07	35.00	35.00
05-14	P1	07SH0100395	CARMELA V. CLENDENING	04/24/07	84.99	84.99
05-14	P1	07SH0100397	DO	05/18/07	100.85	100.85
05-14	P1	07SH0100399	DO	05/18/07	100.00	100.00
06-14	P1	07SH0100393	LARA LEVISON	05/18/07	10.00	10.00
06-14	P1	07SH0100391	STACY KERR	04/12/07	233.28	233.28
06-14	P1	07SH0100392	DO	04/11/07	89.55	89.55
06-25	P1	07SH0100402	CITIBANK GOV. CARD SERVICE	04/29/07	6,732.84	6,732.84
06-25	P1	07SH0100403	DO	05/06/07	1,455.80	1,455.80
06-25	P1	07SH0100404	DO	05/11/07	1,004.80	1,004.80
06-25	P1	07SH0100405	DO	04/11/07	639.20	639.20
06-25	P1	07SH0100406	DO	04/12/07	441.11	441.11
06-25	P1	07SH0100407	DO	03/29/07	291.40	291.40
06-25	P1	07SH0100408	DO	04/09/07	365.40	365.40
06-25	P1	07SH0100409	DO	04/13/07	220.80	220.80
06-25	P1	07SH0100410	DO	04/14/07	1,004.80	1,004.80
06-25	P1	07SH0100411	DO	04/10/07	495.59	495.59
06-25	P1	07SH0100412	DO	04/12/07	1,770.12	1,770.12
06-25	P1	07SH0100413	DO	05/10/07	863.25	863.25
06-25	P1	07SH0100414	DO	05/11/07	29,772.04	29,772.04
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
FEDERAL EXPRESS					8.31	
04-06	P1	07SH0100224	POSTAGE/MAILING SERVICE	03/02/07	8.31	8.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE SPEAKER—Con.						
SUPPLIES AND MATERIALS						
04-02	P1	07SH0100209	01/31/07	FOOD & BEVERAGE FOR MEETINGS	231.17	
04-06	P1	07SH0100216	03/31/07	PUBLICATION/REFERENCE MATERIAL	499.00	
04-06	P1	07SH0100217	02/28/07	PUBLICATION/REFERENCE MATERIAL	910.00	
05-03	P1	07SH0100239	03/08/07	BOTTLED WATER	844.73	
05-03	P1	07SH0100240	03/07/07	BOTTLED WATER	7.66	
05-06	P1	07SH0100245	03/07/07	FOOD & BEVERAGE FOR MEETINGS	38.17	
05-06	P1	07SH0100245	04/10/07	PUBLICATION/REFERENCE MATERIAL	7,040.00	
05-06	P1	07SH0100252	03/27/07	HABITATION EXPENSE	2,188.00	
05-06	P1	07SH0100249	03/05/07	PUBLICATION/REFERENCE MATERIAL	133.14	
05-06	P1	07SH0100291	03/07/07	PUBLICATION/REFERENCE MATERIAL	324.01	
05-06	P1	07SH0100308	03/02/07	FOOD & BEVERAGE FOR MEETINGS	42.32	
05-06	P1	07SH0100286	02/24/07	BOTTLED WATER	10.58	
05-06	P1	07SH0100287	03/07/07	BOTTLED WATER	523.95	
05-06	P1	07SH0100283	04/01/07	PUBLICATION/REFERENCE MATERIAL	115.55	
05-06	P1	07SH0100288	03/27/07	FOOD & BEVERAGE FOR MEETINGS	77.03	
05-06	P1	07SH0100289	03/13/07	FOOD & BEVERAGE FOR MEETINGS	231.12	
05-06	P1	07SH0100290	03/07/07	FOOD & BEVERAGE FOR MEETINGS	231.12	
05-06	P1	07SH0100304	03/14/07	FOOD & BEVERAGE FOR MEETINGS	231.12	
05-06	P1	07SH0100305	03/28/07	FOOD & BEVERAGE FOR MEETINGS	231.12	
05-06	P1	07SH0100306	03/21/07	FOOD & BEVERAGE FOR MEETINGS	516.09	
05-06	P1	07SH0100307	03/29/07	FOOD & BEVERAGE FOR MEETINGS	131.89	
05-06	P1	07SH0100253	04/16/07	FOOD & BEVERAGE FOR MEETINGS	104.95	
05-06	P1	07SH0100258	04/09/07	FOOD & BEVERAGE FOR MEETINGS	1,200.00	
05-06	P1	07SH0100275	04/01/07	PUBLICATION/REFERENCE MATERIAL	1,476.00	
05-14	P1	07SH0100309	02/05/07	HABITATION EXPENSE	29.00	
05-24	P1	07SH0100334	04/01/07	PUBLICATION/REFERENCE MATERIAL	137.79	
05-24	P1	07SH0100317	03/26/07	BOTTLED WATER	198.53	
05-24	P1	07SH0100318	04/08/07	BOTTLED WATER	7.66	
05-24	P1	07SH0100336	04/07/07	BOTTLED WATER	10.58	
05-24	P1	07SH0100337	04/07/07	BOTTLED WATER	60.07	
05-24	P1	07RC0100267	05/16/07	FOOD & BEVERAGE FOR MEETINGS	1,022.90	
05-24	P1	07SH0100316	04/13/07	FOOD & BEVERAGE FOR MEETINGS	710.00	
05-24	P1	07SH0100328	06/30/08	PUBLICATION/REFERENCE MATERIAL	363.46	
05-24	P1	07SH0100323	04/23/07	FOOD & BEVERAGE FOR MEETINGS	336.00	
05-24	P1	07SH0100315	04/13/07	FOOD & BEVERAGE FOR MEETINGS	15.15	
05-25	P1	07SH0100325	02/22/07	OFFICE SUPPLIES	52.88	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	-41.24	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	11.63	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	292.66	
06-06	P1	07SH0100359	05/17/07	OFFICE SUPPLIES	1,625.00	
06-14	P1	07SH0100380	01/01/07	PUBLICATION/REFERENCE MATERIAL	904.84	
06-14	P1	07SH0100382	04/25/07	BOTTLED WATER	285.62	
06-14	P1	07SH0100383	04/25/07	BOTTLED WATER		

06-14	P1	07SH0100388	SOUTHWEST DISTRIBUTION, INC.	07/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	1,000.50
06-15	P1	07SH0100377	HAUTE ON THE HILL	05/21/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS	8,871.88
06-20	C1	HW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	11.63
							33,245.21
							1.04
04-30	HW	07A90100129	EQUIPMENT	01/01/07	01/31/07	MAINT CHARGE #HL00837-HSS MEMO	1.04
							105,644.45

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:

LEADERSHIP OFFICIAL EXPENSES

SUPPLIES AND MATERIALS							
06-14	P1	07SH0100384	CITIBANK GOV CARD SERVICE	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	250.60
06-14	P1	07SH0100366	HAUTE ON THE HILL	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	1,414.49
06-14	P1	07SH0100367	DO	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	4,488.74
06-14	P1	07SH0100368	DO	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	2,560.60
06-14	P1	07SH0100369	DO	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	1,270.50
06-14	P1	07SH0100370	DO	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	1,270.50
06-14	P1	07SH0100372	DO	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	231.12
06-14	P1	07SH0100373	DO	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	382.69
06-14	P1	07SH0100374	DO	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	382.69
06-14	P1	07SH0100375	DO	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS	382.69
06-14	P1	07SH0100376	DO	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS	191.33
06-14	P1	07SH0100378	DO	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	191.33
06-14	P1	07SH0100379	DO	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS	382.68
							13,399.96
							13,399.96

SUPPLIES AND MATERIALS TOTALS:

LEADERSHIP OFFICIAL EXPENSES TOTALS

OFFICE TOTALS:

895,644.71

FISCAL YEAR 2007 OFFICE OF THE MAJORITY LEADER LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL			PERSONNEL COMPENSATION	273,745.01	273,745.01
LEADERSHIP LUMP SUM NONPERS.			LEADERSHIP STATUTORY TOTALS	40,925.00	40,925.00
			PERSONNEL COMPENSATION	1,171,894.51	429,901.74
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,171,894.51	429,901.74
			PERSONNEL BENEFITS	2,771.47	1,566.33
			TRAVEL	1,240.36	23.00
			RENT, COMMUNICATION, UTILITIES	610.61	453.99
			PRINTING AND REPRODUCTION	3,228.81	135.60
			SUPPLIES AND MATERIALS	31,496.07	13,027.87
			LEADERSHIP LUMP SUM NONPERS. TOTALS	39,347.32	15,206.79
LEADERSHIP OFFICIAL EXPENSES			PERSONNEL BENEFITS	7,499.97	2,499.99
			LEADERSHIP OFFICIAL EXPENSES TOTALS	7,499.97	2,499.99
			OFFICE TOTALS:	1,442,486.81	488,533.52

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION			04/01/07	06/01/07	CHIEF OF STAFF	27,738.06
CABLE WILLIAM H						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MAJORITY LEADER—Con.						
LIERMAN, TERRY L						
			06/02/07	06/30/07	CHIEF OF STAFF	13,186.94
					PERSONNEL COMPENSATION TOTALS	40,925.00
					LEADERSHIP STATUTORY TOTALS	40,925.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ABOUCHAR, KEITH S.	04/01/07	06/30/07	SENIOR POLICY ADVISOR	25,833.33
		BERNARDS, STACEY F.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	30,000.00
		BURNES, JUSTIN W.	04/01/07	06/30/07	EXECUTIVE ASST OFFICE MANAGER	10,250.01
		CLARK, TROY G.	04/01/07	06/30/07	SPECIAL ASSISTANT	7,500.00
		DO	03/01/07	05/30/07	SPECIAL ASSISTANT (OVERTIME)	3,710.29
		COGORNO, ROBERT A.	04/01/07	06/30/07	FLOOR DIRECTOR	39,999.99
		COVEY-BRANDT, ALEXIS	04/01/07	06/30/07	FLOOR ASST/DEP DIR MEMBER SERV	16,875.00
		DAVID, MARIA M.	04/01/07	06/30/07	DIRECTOR OF EXTERNAL RELATIONS	39,375.00
		DEFIVE, JOHN S.	04/01/07	04/30/07	SENIOR POLICY ADVISOR	9,208.33
		EISENBERG, MICHAEL	04/01/07	06/30/07	STAFF ASSISTANT	6,249.99
		DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	3,200.08
		FRANKS, JONATHAN H.	04/01/07	06/30/07	STAFF ASSISTANT	6,249.99
		DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	2,154.42
		FRY, COURTNEY	04/01/07	06/30/07	STAFF ASSISTANT	6,249.99
		DO	03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	2,515.00
		GABERT, MICHELE M.	04/01/07	05/31/07	POLICY DIRECTOR	20,833.34
		GRANT, KATHRYN L.	04/01/07	06/30/07	RESEARCH ASSISTANT	8,750.01
		HENRY, SUDAFI	04/01/07	06/30/07	DEP DIR OF EXTERNAL RELATIONS	22,500.00
		KERWIN, MICHAEL B.	04/01/07	06/30/07	SCHEDULER	12,500.01
		LI TRENTA, VIRGINIA SIMONE	04/01/07	06/30/07	SENIOR POLICY ADVISOR	16,238.34
		LORENZEN, EDWARD S.	05/01/07	05/23/07	SENIOR CASEWORKER	7,500.78
		DO	04/01/07	06/30/07	SENIOR POLICY ADVISOR	15,000.00
		MAHONY, REGINA E.	04/01/07	06/30/07	SENIOR POLICY ADVISOR	27,624.99
		PEREZ, ALEJANDRO	04/01/07	06/30/07	FLOOR ASSISTANT	22,500.00
		RANSOM, DAVID D.	04/01/07	06/30/07	SR COMMUN & POLICY ADVISOR	31,250.01
		ROMICK, BRIAN	04/01/07	06/30/07	MEMBER SERVICES DIRECTOR	23,750.01
		SINKILLER, MARIAH S.	05/01/07	06/30/07	SENIOR POLICY ADVISOR	1,666.66
		STOCKWELL, MICHELE M.	06/01/07	06/30/07	POLICY DIRECTOR	10,416.67
					PERSONNEL COMPENSATION TOTALS	429,901.74
					LEADERSHIP LUMP SUM PERSONNEL TOTALS	429,901.74
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
04-30	ST	07120000216	04/01/07	04/30/07	TRANSIT BENEFITS	522.13
05-31	ST	07151000216	05/01/07	05/31/07	TRANSIT BENEFITS	522.21
06-30	ST	07181000231	06/01/07	06/30/07	TRANSIT BENEFITS	521.99
					PERSONNEL BENEFITS TOTALS	1,566.33
04-02	PI	07MAL0100093	03/12/07	03/12/07	LOCAL TRANSPORTATION	10.00

05-25	P1	07MLO100294	CYNTHIA A HERLE	04-03/07	04-03/07	LOCAL TRANSPORTATION	TRAVEL TOTALS:	13.00
			RENT, COMMUNICATION, UTILITIES					23.00
04-09	CB	FXF0704054	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL		15.98
04-20	CB	FXF0704198	DO	04/05/07	04/05/07	OVERNIGHT MAIL		34.72
04-27	CB	FXF070426A	DO	04/12/07	04/12/07	OVERNIGHT MAIL		11.84
05-04	CB	FXF070503A	DO	04/23/07	04/23/07	OVERNIGHT MAIL		16.62
05-11	CB	FXF070510A	DO	04/26/07	04/26/07	OVERNIGHT MAIL		38.87
05-18	CB	FXF070517B	DO	05/07/07	05/07/07	OVERNIGHT MAIL		8.72
05-24	P1	07MLO100141	HUGHES NETWORK SYSTEMS	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES		125.98
05-25	S4	07145001000		05/01/07	04/30/07	RECORDING (TRANSFER)		64.50
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/11/07	05/11/07	OVERNIGHT MAIL		20.00
06-04	CB	FXF070531A	DO	05/22/07	05/22/07	OVERNIGHT MAIL		14.07
06-08	CB	FXF070607A	DO	05/23/07	05/23/07	OVERNIGHT MAIL		14.20
06-15	CB	FXF070614A	DO	06/01/07	06/01/07	OVERNIGHT MAIL		20.08
06-25	CB	FXF070622B	DO	06/06/07	06/06/07	OVERNIGHT MAIL		59.21
06-29	CB	FXF070622A	DO	06/15/07	06/15/07	OVERNIGHT MAIL		9.20
			RENT, COMMUNICATION, UTILITIES TOTALS:					453.99
06-26	S3	07177000117	PRINTING AND REPRODUCTION	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)		135.60
			SUPPLIES AND MATERIALS					135.60
04-06	P1	07MLO100101	HAUTE ON THE HILL	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS		227.10
04-06	P1	07MLO100102	DO	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS		136.50
04-06	P1	07MLO100103	DO	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS		741.91
04-06	P1	07MLO100104	DO	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS		144.30
04-06	P1	07MLO100105	LEADERSHIP DIRECTORIES, INC	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL		450.00
04-13	P1	07MLO100108	CBC RESTAURANTS CORP 96	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS		186.71
04-13	P1	07MLO100109	DO	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS		204.67
04-13	P1	07MLO100110	DO	03/06/07	03/06/07	OFFICE SUPPLIES		204.66
04-13	P1	07MLO100106	HAUTE ON THE HILL	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS		172.80
04-30	P1	07MLO100115	CBC RESTAURANT CORP	03/13/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS		204.66
04-30	P1	07MLO100113	HAUTE ON THE HILL	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS		172.80
04-30	P1	07MLO100114	DO	03/13/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS		136.50
04-30	P1	07MLO100112	JONATHAN FRANKS	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS		15.81
04-30	P1	07MLO100111	V. SIMONE LITRENTA	04/13/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS		314.46
05-04	P1	07MLO100121	HAUTE ON THE HILL	03/27/07	03/27/07	FOOD & BEVERAGE FOR MEETINGS		136.50
05-04	P1	07MLO100122	DO	03/27/07	03/27/07	FOOD & BEVERAGE FOR MEETINGS		227.10
05-04	P1	07MLO100123	DO	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS		439.20
05-04	P1	07MLO100119	JONATHAN FRANKS	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS		35.81
05-11	P1	07MLO100124	HAUTE ON THE HILL	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS		194.70
05-11	P1	07MLO100126	DO	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS		738.00
05-11	P1	07MLO100127	DO	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS		252.00
05-11	P1	07MLO100128	DO	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS		114.72
05-14	P1	07MLO100125	DO	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS		136.50
05-16	P1	07MLO100130	CITIBANK GOV CARD SERVICE	03/19/07	04/06/07	FOOD & BEVERAGE FOR MEETINGS		355.56
05-16	P1	07MLO100129	HAUTE ON THE HILL	03/28/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS		114.72
05-16	P1	07MLO100131	DO	04/13/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS		316.60
05-16	P1	07MLO100132	DO	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS		136.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MAJORITY LEADER—Con.						
05-16	P1	07ML0100134	04/19/07	FOOD & BEVERAGE FOR MEETINGS	880.20	
05-16	P1	07ML0100135	04/24/07	FOOD & BEVERAGE FOR MEETINGS	135.50	
05-16	P1	07ML0100136	04/20/07	FOOD & BEVERAGE FOR MEETINGS	354.78	
05-16	P1	07ML0100137	04/20/07	FOOD & BEVERAGE FOR MEETINGS	176.18	
05-16	P1	07ML0100138	04/24/07	FOOD & BEVERAGE FOR MEETINGS	141.60	
05-31	C1	NW200715003	03/31/07	BOTTLED WATER	12.00	
05-31	C1	NW200715003	03/02/07	BOTTLED WATER	78.87	
05-31	C1	NW200715003	03/14/07	BOTTLED WATER	33.94	
05-31	C1	NW200715003	03/19/07	BOTTLED WATER	67.88	
05-31	C1	NW200715003	03/29/07	BOTTLED WATER	54.91	
05-31	C1	NW200715003	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	12.00	
06-05	C1	NW200715502	04/10/07	BOTTLED WATER	75.88	
06-05	C1	NW200715502	04/24/07	BOTTLED WATER	75.88	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	2.00	
06-08	P1	07ML0100144	05/11/07	FOOD & BEVERAGE FOR MEETINGS	218.40	
06-08	P1	07ML0100145	05/11/07	FOOD & BEVERAGE FOR MEETINGS	411.60	
06-08	P1	07ML0100146	05/11/07	FOOD & BEVERAGE FOR MEETINGS	778.20	
06-08	P1	07ML0100147	05/09/07	FOOD & BEVERAGE FOR MEETINGS	207.00	
06-08	P1	07ML0100148	05/08/07	FOOD & BEVERAGE FOR MEETINGS	152.21	
06-08	P1	07ML0100150	04/26/07	FOOD & BEVERAGE FOR MEETINGS	315.50	
06-08	P1	07ML0100151	05/04/07	FOOD & BEVERAGE FOR MEETINGS	177.30	
06-08	P1	07ML0100152	05/02/07	FOOD & BEVERAGE FOR MEETINGS	165.60	
06-08	P1	07ML0100153	05/03/07	FOOD & BEVERAGE FOR MEETINGS	90.78	
06-15	P1	07ML0100154	03/20/07	FOOD & BEVERAGE FOR MEETINGS	204.66	
06-15	P1	07ML0100155	03/27/07	FOOD & BEVERAGE FOR MEETINGS	204.66	
06-15	P1	07ML0100156	04/17/07	FOOD & BEVERAGE FOR MEETINGS	204.66	
06-15	P1	07ML0100157	04/24/07	FOOD & BEVERAGE FOR MEETINGS	204.66	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	12.00	
06-20	C1	NW200717003	05/03/07	BOTTLED WATER	75.88	
06-20	C1	NW200717003	05/17/07	BOTTLED WATER	81.86	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	53.90	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	2.00	
06-26	P1	07ML0100158	04/20/07	OFFICE SUPPLIES	845.59	
SUPPLIES AND MATERIALS TOTALS					13,027.87	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					15,206.79	
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
04-20	P9	ML010700004	04/01/07	OFFICIAL EXPENSES	833.33	
05-21	P9	ML010700005	05/01/07	OFFICIAL EXPENSES	833.33	
06-20	P9	ML010700006	06/01/07	OFFICIAL EXPENSES	833.33	
PERSONNEL BENEFITS TOTALS					2,499.99	
LEADERSHIP OFFICIAL EXPENSES TOTALS					2,499.99	

FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

LEADERSHIP OFFICIAL EXPENSES

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

CANTY III, GEORGE
LOZUPONE, ARY S.
NOWAKOWSKI, PAULA
PERSON, JAY
SMITH, KEVIN
STOKKE, MICHAEL A
DO

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.
CASSIDY, ED
DION, STACEY A.
EICHORN, JARED D.
DO
ESKEW, PETER
FRAHLER, KRISTEN L
GREENE, WILLIAM P
HEKKILA, ERIKA
HERBLE, CYNTHIA A
JUDGE, KRISTINE A
KENNEDY, TIMOTHY A
KETCHEL, KIMBERLY

OFFICE TOTALS:	488,533.52
PERSONNEL COMPENSATION	449,431.93
LEADERSHIP STATUTORY TOTALS:	449,431.93
PERSONNEL COMPENSATION	1,416,432.54
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,416,432.54
PERSONNEL BENEFITS	2,196.25
TRAVEL	184.95
RENT, COMMUNICATION, UTILITIES	2,666.60
PRINTING AND REPRODUCTION	0.00
OTHER SERVICES	11,217.60
SUPPLIES AND MATERIALS	66,589.58
LEADERSHIP LUMP SUM NONPERS. TOTALS:	75,256.81
PERSONNEL BENEFITS	4,999.98
SUPPLIES AND MATERIALS	2,489.93
LEADERSHIP OFFICIAL EXPENSES TOTALS:	7,489.91
OFFICE TOTALS:	2,035,321.75

04/01/07	06/30/07	DIR OF PLAN & POL DEV-STAT	30,000.00
04/01/07	06/30/07	DEP TO THE CHIEF OF STAFF-STAT	27,999.99
04/01/07	06/30/07	CHIEF OF STAFF	40,925.01
04/01/07	06/30/07	FLOOR ASSISTANT (STAT)	40,374.99
04/01/07	06/30/07	COMMUNICATIONS DIR (STATUTORY)	33,875.01
01/03/07	04/30/07	SHARED EMPLOYEE	13,185.94
02/01/07	02/28/07	SPECIAL ASSISTANT	6,820.83
PERSONNEL COMPENSATION TOTALS:			193,182.77
LEADERSHIP STATUTORY TOTALS:			193,182.77

04/01/07	06/30/07	DIR OF INFORMATION TECHNOLOGY	18,750.00
04/01/07	06/30/07	SENIOR ADVISOR/FLOOR ASSISTANT	28,925.01
04/01/07	06/30/07	POLICY ADVISOR/COUNSEL	31,250.01
04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
03/01/07	03/30/07	STAFF ASSISTANT (OVERTIME)	990.28
04/01/07	06/30/07	FLOOR ASSISTANT	12,500.01
04/01/07	06/30/07	EXECUTIVE ASSISTANT	11,750.01
04/01/07	06/30/07	OUTREACH DIRECTOR	30,000.00
04/01/07	06/30/07	POLICY ADVISOR	21,249.99
04/01/07	06/30/07	POLICY ADVISOR	31,250.01
01/01/07	01/31/07	POLICY ADVISOR	-8,595.55
04/01/07	05/03/07	SPECIAL ASSISTANT	6,233.34
04/01/07	06/30/07	PRESS ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER—Con.						
		WM ELIZABETH S				
		DO	05/01/07	SPECIAL ASSISTANT	4,665.66	
		DO	05/01/07	SPECIAL ASSISTANT (OVERTIME)	247.35	
		DO	04/01/07	STAFF ASSISTANT	2,333.33	
		DO	03/01/07	STAFF ASSISTANT (OVERTIME)	307.93	
		DO	06/01/07	MEMBER SERVICES MANAGER	2,888.00	
		WOLEGO, TREVOR W	04/01/07	SPECIAL ASSISTANT	6,416.66	
		LANCASTER, SAMUEL G	01/01/07	POLICY ADVISOR	4,684.92	
		LEWISON, LARA K	04/01/07	DIR OF MEMBER SERVICES	29,000.01	
		MAURER, GREG	04/01/07	MEMBER SERVICES MANAGER	4,395.83	
		MULLEN, EDWARD	04/01/07	MEMBER SERVICES MANAGER (OTHER COMPENSATION)	1,758.18	
		DO	04/01/07	FINANCIAL ADMINISTRATOR	6,249.99	
		PAULSON, JUDY K	04/01/07	POLICY ADVISOR	20,000.01	
		PORTER, EMILY S	04/01/07	SPECIAL ASSISTANT	7,733.34	
		SAWYER, MEREDITH M	03/01/07	SPECIAL ASSISTANT (OVERTIME)	692.30	
		DO	03/01/07	DEP COMMUNICATIONS DIRECTOR	14,250.00	
		SEYMOUR JR, DONALD P	04/01/07	FLOOR ASSISTANT	9,999.99	
		SHERLE, ADRIAN M	04/01/07	POLICY ADVISOR	20,000.01	
		STEWART, JENNIFER M	01/03/07	SHARED EMPLOYEE	6,366.11	
		STOWKE, MICHAEL A	02/01/07	SPECIAL ASSISTANT	-6,820.83	
		DO	04/01/07	DEPUTY DIR LEG OPERATIONS	22,500.00	
		THORSEN, ANNE B	04/01/07	SPECIAL ASSISTANT/COUNSEL	13,726.00	
		VAN DER MEID, THEODORE J.	04/01/07		357,984.00	
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
04-30	S7	07120000260	04/16/07	TRANSIT BENEFITS	-149.55	
04-30	S7	07123000001	04/01/07	TRANSIT BENEFITS	7.18	
PERSONNEL BENEFITS TOTALS					142.37	
TRAVEL						
05-24	P1	07N0100300	02/19/07	LOCAL TRANSPORTATION	20.00	
05-24	P1	07N0100295	01/17/07	LOCAL TRANSPORTATION	9.00	
05-24	P1	07N0100302	02/21/07	LOCAL TRANSPORTATION	17.00	
05-24	P1	07N0100303	03/15/07	LOCAL TRANSPORTATION	57.00	
05-24	P1	07N0100301	02/20/07	LOCAL TRANSPORTATION	54.00	
05-24	P1	07N0100296	01/30/07	LOCAL TRANSPORTATION	32.00	
05-24	P1	07N0100299	02/08/07	LOCAL TRANSPORTATION	92.00	
06-30	HV	07A903001055	01/13/05	CORR: 03/22/07 DOC 07N0100232	-96.05	
PRINTING AND REPRODUCTION					184.95	
05-24	S3	0714000182	05/01/07	PHOTOGRAPHIC (TRANSFER)	175.10	
06-26	S3	0717000152	06/01/07	PHOTOGRAPHIC (TRANSFER)	113.70	
OTHER SERVICES					238.80	
04-13	P1	07N0100238	03/08/07	SERVICE CONTRACT	879.58	
PERSONNEL COMPENSATION TOTALS:						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
PERSONNEL BENEFITS TOTALS:						
TRAVEL TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

06-11	P1	07NL0100309	BAKER BOTTS L L P	03/16/07	03/31/07	SERVICE CONTRACT	OTHER SERVICES TOTALS
			SUPPLIES AND MATERIALS				
04-05	P1	07NL0100244	HAUTE ON THE HILL	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS	32,152.50
04-05	P1	07NL0100245	DO	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS	33,032.08
04-06	P1	07NL0100249	CITIBANK GOV CARD SERVICE	02/15/07	02/15/07	PUBLICATION/REFERENCE MATERIAL	332.10
04-06	P1	07NL0100250	DO	02/15/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS	178.20
04-06	P1	07NL0100255	COCA-COLA ENTERPRISES	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	16.80
04-06	P1	07NL0100255	HAUTE ON THE HILL	03/09/07	03/09/07	FOOD & BEVERAGE FOR MEETINGS	2,266.09
04-06	P1	07NL0100257	DO	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	158.10
04-06	P1	07NL0100258	DO	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	278.90
04-06	P1	07NL0100259	DO	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS	489.86
04-06	P1	07NL0100259	JOE RAGAN'S COFFEE LTD	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	178.20
04-06	P1	07NL0100248	DO	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	178.20
04-06	P1	07NL0100248	DO	03/09/07	03/09/07	BOTTLED WATER	249.80
04-06	P1	07NL0100251	DO	03/09/07	03/09/07	BOTTLED WATER	35.05
04-06	P1	07NL0100252	DO	03/09/07	03/09/07	BOTTLED WATER	15.90
04-06	P1	07NL0100253	DO	03/09/07	03/09/07	BOTTLED WATER	43.85
04-06	P1	07NL0100261	SODEXHO, INC. & AFFILIATES	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS	31.80
04-17	P1	07NL0100262	HAUTE ON THE HILL	03/19/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS	196.35
04-17	P1	07NL0100263	SHADOW TV, INC.	04/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	178.20
04-30	P1	07NL0100276	COCA-COLA ENTERPRISES	04/03/07	04/03/07	FOOD & BEVERAGE FOR MEETINGS	900.00
04-30	P1	07NL0100269	HAUTE ON THE HILL	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	154.70
04-30	P1	07NL0100270	DO	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	118.80
04-30	P1	07NL0100271	DO	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS	178.20
04-30	P1	07NL0100272	DO	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS	118.80
04-30	P1	07NL0100273	DO	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS	76.80
04-30	P1	07NL0100274	DO	03/26/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS	178.20
04-30	P1	07NL0100266	JOE RAGAN'S COFFEE LTD	03/22/07	03/22/07	BOTTLED WATER	178.20
04-30	P1	07NL0100267	DO	03/22/07	03/22/07	BOTTLED WATER	23.85
04-30	P1	07NL0100268	DO	03/28/07	03/28/07	BOTTLED WATER	51.80
05-07	P1	07NL0100277	COCA-COLA ENTERPRISES	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS	12.00
05-07	P1	07NL0100278	JOE RAGAN'S COFFEE LTD	03/28/07	03/28/07	BOTTLED WATER	175.70
05-07	P1	07NL0100279	DO	03/28/07	03/28/07	BOTTLED WATER	61.80
05-07	P1	07NL0100280	DO	03/28/07	03/28/07	BOTTLED WATER	15.90
05-14	P1	07NL0100285	COCA-COLA ENTERPRISES	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	23.85
05-14	P1	07NL0100286	DO	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	107.00
05-15	P1	07NL0100289	HAUTE ON THE HILL	04/23/07	04/23/07	FOOD & BEVERAGE FOR MEETINGS	260.30
05-15	P1	07NL0100290	DO	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS	178.20
05-15	P1	07NL0100291	DO	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	165.50
05-15	P1	07NL0100287	DO	04/17/07	04/17/07	BOTTLED WATER	57.60
05-15	P1	07NL0100288	DO	04/17/07	04/17/07	BOTTLED WATER	31.80
05-16	P1	07NL0100282	CITIBANK GOV CARD SERVICE	03/13/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	59.75
05-16	P1	07NL0100292	COCA-COLA ENTERPRISES	05/08/07	05/08/07	FOOD & BEVERAGE FOR MEETINGS	2,391.37
05-16	P1	07NL0100293	CONGRESSIONAL QUARTERLY INC.	04/24/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	132.00
05-24	P1	07NL0100298	DO	04/25/07	04/25/07	BOTTLED WATER	995.00
05-24	P1	07NL0100304	DO	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	12.00
05-24	P1	07NL0100305	DO	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	196.55
05-24	P1	07NL0100297	NATIONAL REVIEW	03/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	43.85
05-04	P1	07NL0100308	COCA-COLA ENTERPRISES	05/15/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS	33.95
							114.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER—Con.						
06-04	P1	07N0100307	04/30/07	FOOD & BEVERAGE FOR MEETINGS	178.20	
06-04	P1	07N0100306	05/03/07	FOOD & BEVERAGE FOR MEETINGS	119.37	
06-07	P1	07N0100310	05/18/07	HABITATION EXPENSE	74.00	
06-07	P1	07N0100311	04/19/07	FOOD & BEVERAGE FOR MEETINGS	6,491.75	
06-07	P1	07N0100312	05/22/07	FOOD & BEVERAGE FOR MEETINGS	270.00	
06-07	P1	07N0100313	05/22/07	FOOD & BEVERAGE FOR MEETINGS	94.40	
06-07	P1	07N0100316	05/29/07	FOOD & BEVERAGE FOR MEETINGS	193.60	
06-07	P1	07N0100317	04/16/07	FOOD & BEVERAGE FOR MEETINGS	178.20	
06-07	P1	07N0100318	05/03/07	PUBLICATION/REFERENCE MATERIAL	105.30	
06-07	P1	07N0100315	05/29/07	PUBLICATION/REFERENCE MATERIAL	85.00	
06-08	P1	07N0100319	05/31/07	FOOD & BEVERAGE FOR MEETINGS	105.00	
06-11	P1	07N0100321	05/07/07	FOOD & BEVERAGE FOR MEETINGS	178.20	
06-11	P1	07N0100322	05/14/07	FOOD & BEVERAGE FOR MEETINGS	178.20	
06-11	P1	07N0100323	05/17/07	FOOD & BEVERAGE FOR MEETINGS	105.30	
06-11	P1	07N0100324	05/21/07	FOOD & BEVERAGE FOR MEETINGS	178.20	
06-11	P1	07N0100320	05/29/07	PUBLICATION/REFERENCE MATERIAL	42.93	
06-15	P1	07N0100325	05/16/07	PUBLICATION/REFERENCE MATERIAL	99.00	
06-15	P1	07N0100326	05/24/07	BOTTLED WATER	12.00	
06-15	P1	07N0100330	05/24/07	OFFICE SUPPLIES	4.59	
06-15	P1	07N0100331	05/08/07	BOTTLED WATER	59.75	
06-15	P1	07N0100332	05/17/07	BOTTLED WATER	51.75	
06-15	P1	07N0100333	05/18/07	BOTTLED WATER	15.90	
06-15	P1	07N0100219	02/15/07	FOOD & BEVERAGE FOR MEETINGS	27.39	
06-20	P1	07N0100335	06/13/07	OFFICE SUPPLIES	59.00	
06-26	P1	07N0100328	06/12/07	FOOD & BEVERAGE FOR MEETINGS	105.60	
06-26	P1	07N0100329	06/12/07	FOOD & BEVERAGE FOR MEETINGS	107.95	
06-27	P1	07N0100336	05/17/07	FOOD & BEVERAGE FOR MEETINGS	5,142.89	
06-27	P1	07N0100341	06/21/07	FOOD & BEVERAGE FOR MEETINGS	88.00	
06-27	P1	07N0100342	06/04/07	FOOD & BEVERAGE FOR MEETINGS	178.20	
06-27	P1	07N0100343	06/05/07	FOOD & BEVERAGE FOR MEETINGS	262.50	
06-27	P1	07N0100344	06/06/07	FOOD & BEVERAGE FOR MEETINGS	483.60	
06-27	P1	07N0100345	06/07/07	FOOD & BEVERAGE FOR MEETINGS	96.00	
06-27	P1	07N0100339	05/31/07	FOOD & BEVERAGE FOR MEETINGS	205.85	
06-27	P1	07N0100340	05/31/07	FOOD & BEVERAGE FOR MEETINGS	18.36	
06-30	HV	07A99301054	07/14/07	CORR 03/01/07 DOC 07N0100212	174.30	
06-30	HV	07A99301053	05/03/07	FOOD AND BEVERAGE	105.30	
06-30	HV	07A99301053	05/03/07	CORR 06/07/07 DOC 07N0100308	-105.30	
SUPPLIES AND MATERIALS TOTALS:					27,801.25	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					61,114.71	
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
04-20	P9	N010700004	04/01/07	OFFICIAL EXPENSES	833.33	
05-21	P9	N010700005	05/01/07	OFFICIAL EXPENSES	833.33	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MAJORITY WHIP—Con.						
		BROOKS, SHAWN K	05/15/07	PAID INTERN	2,000.00	
		BURKE, TOMICA C	04/01/07	PRESS ASSISTANT	9,999.99	
		CANTRELL, MARGARET	06/30/07	POLICY ADVISOR	18,000.00	
		CHAPLIN, JENNIE	06/30/07	DIRECTOR OF SCHEDULING	4,250.01	
		COLLINS, MICHAEL E.	01/01/07	CHIEF DEPUTY WHIP	21,250.02	
		DAY, TAMIKA K	05/03/07	STAFF ASSISTANT	4,511.11	
		GODFREY, HARRISON T	01/04/07	STAFF ASSISTANT	11,433.32	
		GREGO, KRISTINE M	06/30/07	COMMUNICATIONS DIRECTOR	22,500.00	
		HACKER, MICHAEL E	04/01/07	DIRECTOR OF COALITIONS	21,249.99	
		HARRISON, ANTONIO L	06/30/07	DIRECTOR OF OUTREACH	20,000.01	
		HARRISON, JAMIE R	04/01/07	FLOOR DIRECTOR	33,666.51	
		HARVEY, SARAH M	04/27/07	INTERN	1,031.25	
		JONES II, ARANTHAN S	04/01/07	DIR OF RESEARCH AND POLICY	33,666.51	
		MC MILLAN, AITONVA Y	04/01/07	SPECIAL ASSISTANT	1,377.78	
		METCALF, JOHN T	06/30/07	DEPUTY DIRECTOR OF FLOOR OPERA	25,000.01	
		MOORE, MIKAEL	04/01/07	DEPUTY ASSISTANT	9,999.99	
		NEILL, ALLIE	06/30/07	FLOOR ASSISTANT	27,249.99	
		SAMUELS, JONATHAN	04/01/07	DEPUTY DIR. - FLOOR OPERATIONS	30,375.00	
		SILBEY, ALEXANDER T	06/30/07	DEPUTY DIRECTOR OF FLOOR OPERA	18,000.00	
		SIMS, JOSEPH K	02/14/07	SENIOR POLICY ADVISOR	-1,303.33	
		THOMPSON, MICHAEL H	04/01/07	INTERN	14,499.99	
		TUCKER, CHRISTOPHER	06/30/07	INFORMATION TECHNOLOGY OFFICER	-763.89	
			02/01/07	COMMUNICATIONS ADVISOR	375,744.25	
				PERSONNEL COMPENSATION TOTALS	375,744.25	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS	375,744.25	
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
04-30	S7	07120000232	04/01/07	TRANSIT BENEFITS	348.97	
06-30	S7	07181000247	06/01/07	TRANSIT BENEFITS	233.38	
				PERSONNEL BENEFITS TOTALS	582.35	
TRAVEL						
04-05	P1	07MMW0100154	02/28/07	TRAVEL SUBSISTENCE	51.98	
04-13	P1	07MMW0100177	03/14/07	R/T AIRFARE (3205)	647.70	
04-13	P1	07MMW0100180	03/12/07	LOCAL TRANSPORTATION	10.00	
04-13	P1	07MMW0100181	03/16/07	LODGING	83.43	
04-13	P1	07MMW0100182	03/07/07	LOCAL TRANSPORTATION	17.00	
04-30	P1	07MMW0100192	04/05/07	LOCAL TRANSPORTATION	13.00	
04-30	P1	07MMW0100193	03/24/07	LOCAL TRANSPORTATION	10.00	
04-30	P1	07MMW0100194	03/25/07	LOCAL TRANSPORTATION	15.00	
04-30	P1	07MMW0100195	03/26/07	LOCAL TRANSPORTATION	10.00	
04-30	P1	07MMW0100203	02/17/07	LOCAL TRANSPORTATION	12.00	
04-30	P1	07MMW0100204	03/20/07	LOCAL TRANSPORTATION	12.00	
04-30	P1	07MMW0100205	04/09/07	MEALS ON TRAVEL	11.00	
05-14	P1	07MMW0100208	04/26/07	AF DC-DC HARRISON	399.80	

05-14	P1	07MMW0100209	DO	04/29/07	GASOLINE	18.51
05-15	P1	07MMW0100225	DO	04/26/07	CAR RENTAL	104.53
05-15	P1	07MMW0100219	JAMIE HARRISON	04/29/07	CAR RENTAL	224.67
05-15	P1	07MMW0100220	DO	04/30/07	A/F TO DIST.	707.70
05-15	P1	07MMW0100218	KRISTINE GRECO	04/29/07	DC-SC-DC	687.70
05-15	P1	07MMW0100221	DO	04/25/07	LOCAL TRANSPORTATION	25.00
05-15	P1	07MMW0100222	DO	04/25/07	LOCAL TRANSPORTATION	20.00
05-15	P1	07MMW0100223	DO	04/28/07	LOCAL TRANSPORTATION	15.00
05-15	P1	07MMW0100215	TOMICA BURKE	04/26/07	DC-SC-DC	467.70
05-15	P1	07MMW0100224	YELBERTON R WATKINS	04/26/07	DC-SC-DC WATKINS	373.85
05-16	OP	07MMW0100003	ARCHITECT OF THE CAPITOL	01/01/07	GASOLINE	180.91
05-24	P1	07MMW0100241	ANTONIO HARRISON	03/31/07	LOCAL TRANSPORTATION	415.80
05-25	P1	07MMW0100227	HARRISON T GODFREY	05/18/07	LOCAL TRANSPORTATION	17.00
05-30	HR	ACH107151	DO	04/25/07	LOCAL TRANSPORTATION	18.00
05-30	HR	ACH107151	DO	05/02/07	ACH PAYMENT RETURN	-17.00
05-30	HR	ACH107151	DO	04/25/07	ACH PAYMENT RETURN	-18.00
05-06	P1	07MMW0100257	ANTONIO HARRISON	05/02/07	LOCAL TRANSPORTATION	30.00
05-06	P1	07MMW0100258	DO	05/19/07	LOCAL TRANSPORTATION	9.00
05-06	P1	07MMW0100259	DO	05/16/07	LOCAL TRANSPORTATION	366.50
05-06	P1	07MMW0100252	MICHAEL E HACKER	05/18/07	LOGGING	654.30
05-06	P1	07MMW0100253	DO	05/17/07	LOGGING	15.00
05-06	P1	07MMW0100254	DO	05/17/07	CAR RENTAL	343.25
05-06	P1	07MMW0100255	DO	05/17/07	LOGGING	140.45
05-06	P1	07MMW0100256	YELBERTON R WATKINS	05/18/07	AIRFARE 6049	674.29
05-11	P1	07MMW01RW227	HARRISON T GODFREY	05/20/07	LOCAL TRANSPORTATION	17.00
05-11	P1	07MMW01RW233	DO	04/25/07	LOCAL TRANSPORTATION	18.00
05-20	P1	07MMW0100294	ANTONIO HARRISON	05/02/07	LOGGING	79.63
05-20	P1	07MMW0100296	DO	05/25/07	LOGGING	9.50
05-20	P1	07MMW0100297	DO	05/25/07	LOCAL TRANSPORTATION	139.95
05-20	P1	07MMW0100298	DO	05/26/07	LOGGING	320.80
05-20	P1	07MMW0100291	HARRISON T GODFREY	05/25/07	AIRFARE BWI-MOW-BWI 7315	17.00
05-20	P1	07MMW0100292	DO	06/12/07	LOCAL TRANSPORTATION	16.00
05-21	P1	07MMW0100302	ANTONIO HARRISON	06/14/07	LOCAL TRANSPORTATION	16.00
05-27	P1	07MMW0100302	DO	06/19/07	LOCAL TRANSPORTATION	14.00
05-27	P1	07MMW0100303	DO	06/06/07	LOCAL TRANSPORTATION	7,414.95
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS
04-27	S3	97177000024	FEDERAL EXPRESS CORP	04/30/07	H/R GRAPHICS (TRANSFER)	111.00
05-18	CB	FXF070517B	DO	05/08/07	OVERNIGHT MAIL	5.89
05-08	CB	FXF070607A	DO	05/24/07	OVERNIGHT MAIL	6.83
05-15	CB	FXF070614A	DO	05/30/07	OVERNIGHT MAIL	12.14
05-20	P1	07MMW0100293	HARRISON T GODFREY	06/15/07	POSTAGE/MAILING SERVICE	129.67
05-25	CB	FXF070622B	FEDERAL EXPRESS CORP	06/08/07	OVERNIGHT MAIL	33.94
05-29	CB	FXF070622A	DO	06/18/07	OVERNIGHT MAIL	6.83
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:
04-13	P1	07MMW0100184	DAVID L. ANDRUKUTIS, INC.	03/27/07	PRINTING AND REPRODUCTION	33.50
04-13	P1	07MMW0100161	DOM BAKER DIGITAL	01/12/07	PRINTING AND REPRODUCTION	325.00
05-20	P1	07MMW0100299	DAVID L. ANDRUKUTIS, INC.	06/12/07	PRINTING AND REPRODUCTION	195.00
05-26	S3	97177000131	DO	06/30/07	PHOTOGRAPHIC (TRANSFER)	60.50
						PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MAJORITY WHIP—Con.						
OTHER SERVICES						
04-13	P1	07MW0100147	03/15/07	SERVICE CONTRACT	23,932.00	12.24
05-16	P1	07MW0100239	05/07/07		44.91	
06-05	P1	07MW0100262	05/23/07		22.50	
06-08	P1	07MW0100287	05/31/07		28.08	
06-27	P1	07MW0100305	06/21/07		24,039.73	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
04-01	HV	07A90300486	01/02/07	CORR DOC. 01-16-07 07MW0100046	150.71	
04-01	HV	07A90300485	01/05/07	CORR DOC. 01-16-07 07MW0100045	126.89	
04-01	HV	07A90300482	01/05/07	CORR DOC. 01-16-07 07MW0100042	1,063.28	
04-05	P1	07MW0100165	03/01/07	FOOD & BEVERAGE FOR MEETINGS	3,200.00	
04-05	P1	07MW0100160	03/22/07	FOOD & BEVERAGE FOR MEETINGS	21.00	
04-05	P1	07MW0100162	02/01/07	PUBLICATION/REFERENCE MATERIAL	5,995.50	
04-05	P1	07MW0100159	03/01/07	FOOD & BEVERAGE FOR MEETINGS	576.00	
04-05	P1	07MW0100153	03/14/07	FOOD & BEVERAGE FOR MEETINGS	41.79	
04-05	P1	07MW0100155	03/14/07	HABITATION EXPENSE	17.94	
04-05	P1	07MW0100167	03/22/07	PUBLICATION/REFERENCE MATERIAL	128.95	
04-05	P1	07MW0100158	03/22/07	FOOD & BEVERAGE FOR MEETINGS	65.45	
04-05	P1	07MW0100164	03/21/07	BOTTLED WATER	5.24	
04-05	P1	07MW0100156	01/07/07	FOOD & BEVERAGE FOR MEETINGS	999.71	
04-13	P1	07MW0100173	02/05/07	FOOD & BEVERAGE FOR MEETINGS	72.58	
04-13	P1	07MW0100183	03/29/07	FOOD & BEVERAGE FOR MEETINGS	21.00	
04-13	P1	07MW0100174	03/15/07	FOOD & BEVERAGE FOR MEETINGS	576.00	
04-13	P1	07MW0100175	03/08/07	FOOD & BEVERAGE FOR MEETINGS	54.00	
04-13	P1	07MW0100176	03/09/07	FOOD & BEVERAGE FOR MEETINGS	41.70	
04-13	P1	07MW0100178	02/27/07	FOOD & BEVERAGE FOR MEETINGS	119.08	
04-13	P1	07MW0100179	02/23/07	FOOD & BEVERAGE FOR MEETINGS	34.00	
04-16	HV	07A90100119	02/28/07	FRAMING (TRANSFER)	10.99	
04-24	HV	07A90300535	01/31/07	BW. A3985911	259.70	
04-24	HV	07A90300536	01/12/07	BW. 3075665053	223.72	
04-24	HV	07A90300537	01/29/07	BW. 3081411187	2.00	
04-24	HV	07A90300538	01/31/07	BW. 308608325	53.85	
04-24	HV	07A90300539	01/31/07	BW. 41333512	75.95	
04-30	P1	07MW0100196	03/19/07	FOOD & BEVERAGE FOR MEETINGS	21.00	
04-30	P1	07MW0100202	04/19/07	FOOD & BEVERAGE FOR MEETINGS	576.00	
04-30	P1	07MW0100197	03/29/07	FOOD & BEVERAGE FOR MEETINGS	900.00	
04-30	P1	07MW0100198	03/22/07	FOOD & BEVERAGE FOR MEETINGS	6,890.93	
04-30	P1	07MW0100201	02/15/07	FOOD & BEVERAGE FOR MEETINGS	10,140.50	
04-30	P1	07MW0100206	01/04/07	FOOD & BEVERAGE FOR MEETINGS	27.18	
04-30	P1	07MW0100207	01/04/07	FOOD & BEVERAGE FOR MEETINGS	9.48	
04-30	P1	07MW0100199	04/16/07	FOOD & BEVERAGE FOR MEETINGS		
04-30	P1	07MW0100200	04/16/07	FOOD & BEVERAGE FOR MEETINGS		

05-14	P1	07MMW0100210	HAUTE ON THE HILL	01/11/07	FOOD & BEVERAGE FOR MEETINGS	2,228.95
05-14	P1	07MMW0100211	DO	04/19/07	FOOD & BEVERAGE FOR MEETINGS	576.00
05-15	P1	07MMW0100229	BETTY CRUDDUP, CATERER	04/19/07	FOOD & BEVERAGE FOR MEETINGS	1,800.00
05-15	P1	07MMW0100226	CHANTILLY DONUTS	04/26/07	FOOD & BEVERAGE FOR MEETINGS	28.00
05-15	P1	07MMW0100232	DO	05/03/07	FOOD & BEVERAGE FOR MEETINGS	28.00
05-15	P1	07MMW0100216	HAUTE ON THE HILL	01/03/07	FOOD & BEVERAGE FOR MEETINGS	5,672.72
05-15	P1	07MMW0100230	MEUWAH RESTAURANT	02/13/07	FOOD & BEVERAGE FOR MEETINGS	730.25
05-15	P1	07MMW0100231	DO	05/02/07	FOOD & BEVERAGE FOR MEETINGS	1,216.00
05-15	P1	07MMW0100212	SARAH LYNN BIRCH	04/23/07	FOOD & BEVERAGE FOR MEETINGS	21.78
05-15	P1	07MMW0100213	DO	05/01/07	FOOD & BEVERAGE FOR MEETINGS	30.37
05-15	P1	07MMW0100214	DO	04/24/07	FOOD & BEVERAGE FOR MEETINGS	18.48
05-15	P1	07MMW0100234	DO	05/02/07	FOOD & BEVERAGE FOR MEETINGS	231.00
05-15	P1	07MMW0100228	YELBERTON R WATKINS	04/25/07	FOOD & BEVERAGE FOR MEETINGS	600.00
05-16	P1	07MMW0100236	CHANTILLY DONUTS	05/10/07	FOOD & BEVERAGE FOR MEETINGS	28.00
05-16	P1	07MMW0100237	SARAH LYNN BIRCH	05/10/07	FOOD & BEVERAGE FOR MEETINGS	28.00
05-16	P1	07MMW0100238	DO	05/09/07	FOOD & BEVERAGE FOR MEETINGS	5.37
05-24	P1	07MMW0100244	CHANTILLY DONUTS	05/17/07	FOOD & BEVERAGE FOR MEETINGS	28.00
05-24	P1	07MMW0100246	HAUTE ON THE HILL	04/26/07	FOOD & BEVERAGE FOR MEETINGS	576.00
05-24	P1	07MMW0100240	JAMIE HARRISON	05/17/07	FOOD & BEVERAGE FOR MEETINGS	155.47
05-24	P1	07MMW0100248	DO	05/17/07	FOOD & BEVERAGE FOR MEETINGS	155.47
05-24	P1	07MMW0100249	DO	05/17/07	FOOD & BEVERAGE FOR MEETINGS	156.57
05-24	P1	07MMW0100251	LEXIS-NEXIS	11/01/06	PUBLICATION/REFERENCE MATERIAL	529.00
05-24	P1	07MMW0100242	SARAH LYNN BIRCH	05/11/07	FOOD & BEVERAGE FOR MEETINGS	174.56
05-24	P1	07MMW0100243	DO	05/14/07	FOOD & BEVERAGE FOR MEETINGS	30.28
05-24	P1	07MMW0100247	DO	05/17/07	FOOD & BEVERAGE FOR MEETINGS	127.99
05-06	P1	07MMW0100260	AL'S GOURMET PIZZA	05/17/07	FOOD & BEVERAGE FOR MEETINGS	320.00
06-06	P1	07MMW0100272	BETTY CRUDDUP, CATERER	05/03/07	FOOD & BEVERAGE FOR MEETINGS	3,200.00
06-06	P1	07MMW0100273	DO	05/24/07	FOOD & BEVERAGE FOR MEETINGS	300.00
06-06	P1	07MMW0100269	CHANTILLY DONUTS	05/24/07	FOOD & BEVERAGE FOR MEETINGS	28.00
06-06	P1	07MMW0100266	HAUTE ON THE HILL	05/03/07	FOOD & BEVERAGE FOR MEETINGS	576.00
06-06	P1	07MMW0100261	SARAH LYNN BIRCH	05/21/07	FOOD & BEVERAGE FOR MEETINGS	40.61
06-06	P1	07MMW0100268	DO	05/21/07	FOOD & BEVERAGE FOR MEETINGS	19.99
06-07	P1	07MMW0100275	WENDY ANNE HARTMAN	05/24/07	FOOD & BEVERAGE FOR MEETINGS	244.01
06-07	P1	07MMW0100276	DO	04/30/07	FOOD & BEVERAGE FOR MEETINGS	288.37
06-07	P1	07MMW0100277	DO	05/18/07	FOOD & BEVERAGE FOR MEETINGS	155.60
06-07	P1	07MMW0100278	DO	03/20/07	FOOD & BEVERAGE FOR MEETINGS	210.36
06-07	P1	07MMW0100279	DO	04/13/07	FOOD & BEVERAGE FOR MEETINGS	100.33
06-07	P1	07MMW0100280	DO	03/26/07	FOOD & BEVERAGE FOR MEETINGS	132.40
06-08	P1	07MMW0100286	CHANTILLY DONUTS	04/13/07	HABITATION EXPENSE	28.00
06-08	P1	07MMW0100287	DO	06/07/07	FOOD & BEVERAGE FOR MEETINGS	576.00
06-08	P1	07MMW0100282	HAUTE ON THE HILL	05/24/07	FOOD & BEVERAGE FOR MEETINGS	576.00
06-08	P1	07MMW0100283	DO	05/17/07	FOOD & BEVERAGE FOR MEETINGS	576.00
06-08	P1	07MMW0100285	DO	05/10/07	FOOD & BEVERAGE FOR MEETINGS	66.97
06-08	P1	07MMW0100284	SARAH LYNN BIRCH	06/07/07	HABITATION EXPENSE	28.00
06-27	P1	07MMW0100301	CHANTILLY DONUTS	06/21/07	FOOD & BEVERAGE FOR MEETINGS	13.60
06-27	P1	07MMW0100304	SARAH LYNN BIRCH	06/21/07	FOOD & BEVERAGE FOR MEETINGS	413.82
06-27	P1	07MMW0100306	DO	06/21/07	FOOD & BEVERAGE FOR MEETINGS	56,684.20

SUPPLIES AND MATERIALS TOTALS
LEADERSHIP LUMP SUM NONPERS. TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MAJORITY WHIP—Con.						
LEADERSHIP OFFICIAL EXPENSES						
SUPPLIES AND MATERIALS						
06-20	P1	07MMW0100295	06/14/07	FOOD & BEVERAGE FOR MEETINGS		28.00
06-20	P1	07MMW0100289	06/12/07	FOOD & BEVERAGE FOR MEETINGS		1,440.29
06-20	P1	07MMW0100290	06/13/07	FOOD & BEVERAGE FOR MEETINGS		75.77
06-20	P1	07MMW0100288	06/14/07	FOOD & BEVERAGE FOR MEETINGS		620.00
SUPPLIES AND MATERIALS TOTALS:						2,164.06
LEADERSHIP OFFICIAL EXPENSES TOTALS						2,164.06
OFFICE TOTALS:						507,799.45
FISCAL YEAR 2007 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					18,750.00	18,750.00
OFFICE TOTALS:					18,750.00	18,750.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
01/01/07	03/31/07	CHF OF STAFF FOR CHIEF DPTY			18,750.00	18,750.00
PERSONNEL COMPENSATION TOTALS					18,750.00	18,750.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					18,750.00	18,750.00
OFFICE TOTALS:					18,750.00	18,750.00
FISCAL YEAR 2007 OFFICE OF THE MINORITY WHIP						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
LEADERSHIP STATUTORY TOTALS					41,834.45	0.00
PERSONNEL COMPENSATION					41,834.45	0.00
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					667,851.75	278,289.56
PERSONNEL BENEFITS					667,851.75	278,289.56
TRAVEL					3,743.87	511.59
RENT, COMMUNICATION, UTILITIES					1,249.25	187.00
PRINTING AND REPRODUCTION					1,350.00	0.00
SUPPLIES AND MATERIALS					6,775.80	317.25
EQUIPMENT					47,688.19	28,872.83
LEADERSHIP LUMP SUM NONPERS. TOTALS:					88.00	0.00
PERSONNEL BENEFITS					60,895.11	29,885.67
LEADERSHIP OFFICIAL EXPENSES TOTALS:					3,749.94	1,249.98
OFFICE TOTALS:					3,749.94	1,249.98
OFFICE TOTALS:					774,331.25	309,428.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MINORITY WHIP—Con.						
PRINTING AND REPRODUCTION						
05-14	P1	07NW0100142	03/29/07	CITIBANK GOV CARD SERVICE	PRINTING AND REPRODUCTION TOTALS:	317.25
SUPPLIES AND MATERIALS						
04-01	HV	07A93000486	01/02/07	CORR DOC: 01-16-07 07NW0100046		317.25
04-01	HV	07A93000485	01/05/07	CORR DOC: 01-16-07 07NW0100045		150.20
04-01	HV	07A93000482	01/05/07	CORR DOC: 01-16-07 07NW0100042		-126.89
04-06	P1	07NW0100119	02/01/07	BOTTLED WATER		-1,063.28
04-06	P1	07NW0100113	03/12/07	FOOD & BEVERAGE FOR MEETINGS		126.02
04-06	P1	07NW0100114	03/12/07	FOOD & BEVERAGE FOR MEETINGS		446.40
04-06	P1	07NW0100121	03/12/07	FOOD & BEVERAGE FOR MEETINGS		420.80
04-06	P1	07NW0100120	03/26/07	FOOD & BEVERAGE FOR MEETINGS		325.60
04-06	P1	07NW0100116	03/26/07	FOOD & BEVERAGE FOR MEETINGS		198.27
04-06	P1	07NW0100118	02/28/07	PUBLICATION/REFERENCE MATERIAL		529.00
04-06	P1	07NW0100122	03/29/07	FOOD & BEVERAGE FOR MEETINGS		25.87
04-13	P1	07NW0100123	03/12/07	FOOD & BEVERAGE FOR MEETINGS		196.35
04-13	P1	07NW0100124	03/05/07	FOOD & BEVERAGE FOR MEETINGS		103.02
04-13	P1	07NW0100125	02/16/07	FOOD & BEVERAGE FOR MEETINGS		3,581.59
04-17	P1	07NW0100126	02/15/07	PUBLICATION/REFERENCE MATERIAL		119.00
04-30	P1	07NW0100129	02/15/07	FOOD & BEVERAGE FOR MEETINGS		149.50
04-30	P1	07NW0100131	04/04/07	FOOD & BEVERAGE FOR MEETINGS		318.00
04-30	P1	07NW0100132	03/26/07	FOOD & BEVERAGE FOR MEETINGS		197.30
05-07	HR	ACH105564	04/04/07	FOOD & BEVERAGE FOR MEETINGS		338.90
05-14	P1	07NW0100140	04/13/07	ACH PAYMENT RETURN		-2,195.00
05-14	P1	07NW0100141	03/23/07	PUBLICATION/REFERENCE MATERIAL		77.10
05-14	P1	07NW0100143	03/19/07	PUBLICATION/REFERENCE MATERIAL		3,540.49
05-14	P1	07NW0100139	01/16/07	FOOD & BEVERAGE FOR MEETINGS		796.00
05-15	P1	07NW0100144	03/01/07	PUBLICATION/REFERENCE MATERIAL		529.00
05-16	P1	07NW0100136	03/23/07	FOOD & BEVERAGE FOR MEETINGS		30.79
05-24	P1	07NW0100147	03/27/07	FOOD & BEVERAGE FOR MEETINGS		4.80
05-24	P1	07NW0100148	04/01/07	FOOD & BEVERAGE FOR MEETINGS		926.55
05-24	P1	07NW0100150	04/26/07	PUBLICATION/REFERENCE MATERIAL		529.00
05-25	P1	07NW0100151	05/09/07	FOOD & BEVERAGE FOR MEETINGS		38.26
06-07	P1	07NW0100155	02/01/07	PUBLICATION/REFERENCE MATERIAL		1,143.83
06-07	P1	07NW0100156	05/09/07	FOOD & BEVERAGE FOR MEETINGS		350.70
06-08	P1	07NW0100157	01/01/07	PUBLICATION/REFERENCE MATERIAL		4,000.00
06-08	P1	07NW0100158	04/18/07	PUBLICATION/REFERENCE MATERIAL		99.00
06-08	P1	07NW0100159	05/18/07	FOOD & BEVERAGE FOR MEETINGS		10,999.16
06-11	P1	07NW0100160	04/18/07	OFFICE SUPPLIES		31.71
06-13	P1	07NW0100161	05/23/07	FOOD & BEVERAGE FOR MEETINGS		359.05
06-13	P1	07NW0100162	05/18/07	FOOD & BEVERAGE FOR MEETINGS		361.60
06-13	P1	07NW0100163	05/18/07	FOOD & BEVERAGE FOR MEETINGS		424.97
06-13	P1	07NW0100165	05/18/07	FOOD & BEVERAGE FOR MEETINGS		206.25
06-13	P1	07NW0100165	06/05/07	FOOD & BEVERAGE FOR MEETINGS		34.34

06-27	P1	07NW0100168	JOE RAGAN'S COFFEE LTD	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	305.25
06-27	P1	07NW0100169	LEXIS-NEXIS	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	529.00
06-27	P1	07NW0100172	MICHELLE LEE HAWKS	06/18/07	06/18/07	FOOD & BEVERAGE FOR MEETINGS	10.21
06-27	P1	07NW0100171	SHANNON E. MULHERN	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	5.52
						SUPPLIES AND MATERIALS TOTALS:	28,872.83
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	29,886.67
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
04-20	P9	NW010700004	HON ROY BLUNT	04/01/07	04/30/07	OFFICIAL EXPENSES	416.66
05-21	P9	NW010700005	DO	05/01/07	05/31/07	OFFICIAL EXPENSES	416.66
06-20	P9	NW010700006	DO	06/01/07	06/30/07	OFFICIAL EXPENSES	416.66
						PERSONNEL BENEFITS TOTALS:	1,249.98
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98
						OFFICE TOTALS:	309,428.21
FISCAL YEAR 2007 CHIEF DEPUTY MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
						PERSONNEL COMPENSATION	48,125.01
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	48,125.01
						OFFICE TOTALS:	26,874.99
LEADERSHIP LUMP SUM PERSONNEL							
						PERSONNEL COMPENSATION	26,874.99
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	26,874.99
						OFFICE TOTALS:	26,874.99
FISCAL YEAR 2007 CHIEF DEPUTY DEMOCRATIC WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
						PERSONNEL COMPENSATION	7,566.67
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	7,566.67
						OFFICE TOTALS:	7,566.67
FISCAL YEAR 2007 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP STATUTORY							
						PERSONNEL COMPENSATION	281,565.82
						LEADERSHIP STATUTORY TOTALS:	281,565.82
						PERSONNEL COMPENSATION	407,679.87
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	407,679.87
						RENT, COMMUNICATION, UTILITIES	500.00
						SUPPLIES AND MATERIALS	35,518.03
						LEADERSHIP LUMP SUM NONPERS. TOTALS	36,018.03
						OFFICE TOTALS:	725,263.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 DEMOCRATIC STEERING AND POLICY—Con.						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
04/01/07			06/30/07	POLICY ADVISOR	15,957.63	
04/01/07		LEWISON, LARA K	06/30/07	ADVISOR TO THE LEADER	26,730.51	
04/01/07		PRICE, REVA B	06/30/07	SENIOR POLICY ADVISOR	40,925.01	
04/01/07		PRIMUS, WENDELL E	06/30/07	POLICY ADVISOR	40,925.01	
04/01/07		SIDIQUI, ABISHI	06/30/07	POLICY ADVISOR	124,538.16	
PERSONNEL COMPENSATION TOTALS:					124,538.16	
LEADERSHIP STATUTORY TOTALS:					124,538.16	
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
04/01/07		BLOOM, MICHAEL T.	06/30/07	STAFF ASSISTANT	9,625.50	
03/01/07		DO	05/31/07	STAFF ASSISTANT (OVERTIME)	4,237.40	
04/01/07		CARRON, MARGARET W	06/30/07	POLICY ADVISOR	27,863.01	
04/01/07		FUERSTENAU, AMY C	06/30/07	POLICY ADVISOR	20,264.01	
01/01/07		JUDGE, KRISTINE A	06/30/07	POLICY ADVISOR	36,418.56	
01/01/07		LEWISON, LARA K	06/30/07	POLICY ADVISOR	4,889.92	
04/01/07		ROSENBAUM, AMY	06/30/07	POLICY COORDINATOR	37,995.00	
04/01/07		SHANNON, MELISSA E	06/30/07	POLICY ADVISOR	15,480.51	
04/01/07		TECKLENBURG, MICHAEL H	06/30/07	POLICY ADVISOR	23,916.75	
PERSONNEL COMPENSATION TOTALS:					180,690.66	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					180,690.66	
OFFICE TOTALS:					305,228.82	
FISCAL YEAR 2007 DEMOCRATIC CAUCUS						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					40,420.83	
LEADERSHIP STATUTORY TOTALS:					40,420.83	
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					744,110.82	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					744,110.82	
PERSONNEL BENEFITS						
TRAVEL					2,517.83	
RENT, COMMUNICATION, UTILITIES					92,379.42	
SUPPLIES AND MATERIALS					1,779.43	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					32,954.66	
OFFICE TOTALS:					129,631.34	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					914,162.99	
FISCAL YEAR 2007 DEMOCRATIC CAUCUS						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
05/01/07		SWEENEY, SEAN F	06/30/07	EXECUTIVE DIRECTOR	40,420.83	
PERSONNEL COMPENSATION TOTALS:					40,420.83	
LEADERSHIP STATUTORY TOTALS:					40,420.83	

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

04-30	S7	0712000093	ANDERSON AMANDA D	04/01/07	06/30/07	DIR OF SPECIAL PROJECTS	13,749.99
06-30	S7	0718100098	ANSARI, ADWIA E.	04/01/07	06/30/07	ASSISTANT TO THE VICE CHAIR	10,500.00
			ARONSON, LAUREN E	04/01/07	06/30/07	POLICY STAFF	3,750.00
			CRUTCHFIELD, ADRIA F	04/01/07	06/30/07	DEPUTY DIRECTOR OF MEMBER SVCS	15,000.00
			FEINBERG, SARAH	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	30,000.00
			FELDMAN, ERIC J	04/01/07	06/30/07	DEPUTY POLICY DIRECTOR	20,000.01
			FITZPATRICK, ALASTAIR M	04/01/07	06/30/07	POLICY STAFF	3,750.00
			HARTMAN, WENDY A.	04/01/07	06/30/07	PLANNING DIRECTOR	26,250.00
			HERBERT, BENJAMIN A	04/01/07	06/30/07	DEPUTY PRESS SECRETARY	8,750.01
			HOGANSON, JONATHAN	04/01/07	06/30/07	POLICY DIRECTOR	22,500.00
			JAWORSKI, KIMBERLY H	04/01/07	06/30/07	ASSISTANT TO THE VICE CHAIR	10,500.00
			JIMENEZ, LUIS	04/01/07	06/30/07	POLICY STAFF	3,750.00
			LEVY, JONATHAN W	04/01/07	06/30/07	POLICY STAFF	2,499.99
			LOMBARDI, CHRISTINE M	04/01/07	06/30/07	STAFF ASSISTANT	6,249.99
			MAHAR, BRIAN M	04/01/07	06/30/07	COMMUNICATION DIR, VICE CHAIR	15,000.00
			MILES, YANA L	04/01/07	06/30/07	ASSISTANT TO THE VICE CHAIR	10,500.00
			PAPA JR, GREGORY J	03/01/07	06/30/07	ADVISOR TO C.M., DR. NEW SVCS	39,375.00
			DO	03/01/07	06/30/07	CHIEF OF STAFF	4,708.33
			PAPAS, NICHOLAS W	04/01/07	06/30/07	NATIONAL PRESS SECRETARY	17,499.99
			PINKUS, MATTHEW A	04/01/07	06/30/07	PARLIAMENTARIAN	7,375.01
			SHEULIN IV, GEORGE F	04/01/07	06/30/07	STAFF DIRECTOR, VICE CHAIR	35,000.01
			VALENCIA, STEPHANIE M	04/01/07	06/30/07	SHARED EMPLOYEE	6,249.99
						PERSONNEL COMPENSATION TOTALS	307,958.32
						LEADERSHIP LUMP SUM PERSONNEL TOTALS	307,958.32

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

04-30	S7	0712000093		04/01/07	04/30/07	TRANSIT BENEFITS	716.29
06-30	S7	0718100098		06/01/07	06/30/07	TRANSIT BENEFITS	926.05
							1,642.34
						PERSONNEL BENEFITS TOTALS	
			TRAVEL				
04-13	P1	07DA0100093	ACACIA BAMBERG SALATTI	12/21/06	12/26/06	GASOLINE	371.60
04-13	P1	07DA0100095	DO	12/21/06	12/26/06	GASOLINE	153.29
04-13	P1	07DA0100097	DO	12/21/06	12/26/06	CAR RENTAL	371.60
05-11	HR	ACH105967	DO	12/21/06	12/26/06	ACH PAYMENT RETURN	-371.60
06-08	P1	07DA0100109	ADAM ARGUELLES	02/02/07	02/03/07	GASOLINE	119.87
06-08	P1	07DA0100110	AMTRAK	02/01/07	02/03/07	LOCAL TRANSPORTATION	40,000.00
06-08	P1	07DA0100101	WENDY ANNE HARTMAN	02/05/07	02/05/07	GASOLINE	23.83
06-08	P1	07DA0100102	DO	02/10/07	02/10/07	GASOLINE	31.77
06-08	P1	07DA0100103	DO	01/16/07	01/19/07	PRIVATE AUTO MILEAGE	208.55
06-08	P1	07DA0100104	DO	01/24/07	01/25/07	PRIVATE AUTO MILEAGE	208.55
06-11	P1	07DA0100113	AMTRAK	02/01/07	02/03/07	LOCAL TRANSPORTATION	29,400.00
06-15	P1	07DA0100116	WENDY ANNE HARTMAN	02/01/07	02/03/07	PRIVATE AUTO MILEAGE	208.55
						TRAVEL TOTALS	70,776.01
04-26	S4	07116001001	RENT, COMMUNICATION, UTILITIES	03/01/07	03/31/07	RECORDING (TRANSFER)	9.10
05-25	S4	07145001001		04/01/07	04/30/07	RECORDING (TRANSFER)	34.50
						RENT, COMMUNICATION, UTILITIES TOTALS	43.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2007 DEMOCRATIC CAUCUS—Con						
SUPPLIES AND MATERIALS						
04-13	P1	07DA0100094	12/07/06	FOOD & BEVERAGE FOR MEETINGS	23.99	
04-13	P1	07DA0100096	12/08/06	FOOD & BEVERAGE FOR MEETINGS	3,420.00	
04-24	HV	07A90300535	01/31/07	CORR 3/15/07 DOC# NW200706001	-10.99	
04-24	HV	07A90300536	01/12/07	CORR 3/15/07 DOC# NW200706001	-259.70	
04-24	HV	07A90300537	01/29/07	CORR 3/15/07 DOC# NW200706001	-223.72	
04-24	HV	07A90300538	01/31/07	CORR 3/15/07 DOC# NW200706001	-2.00	
04-24	HV	07A90300538	01/31/07	CORR 3/15/07 DOC# NW200706001	-53.85	
04-24	HV	07A90300539	01/29/07	FOOD & BEVERAGE FOR MEETINGS	4,804.00	
05-07	P1	07DA0100098	03/31/07	BOTTLED WATER	43.96	
05-31	C1	NW200715001	03/19/07	BOTTLED WATER	23.97	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715001	04/30/07	BOTTLED WATER	43.96	
06-05	C1	NW200715501	04/12/07	BOTTLED WATER	120.87	
06-05	C1	NW200715501	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715501	02/01/07	FOOD & BEVERAGE FOR MEETINGS	1,117.45	
06-11	P1	07DA0100111	02/01/07	FOOD & BEVERAGE FOR MEETINGS	1,117.45	
06-11	P1	07DA0100112	05/31/07	BOTTLED WATER	43.96	
06-20	C1	NW200717001	05/07/07	BOTTLED WATER	127.84	
06-20	C1	NW200717001	05/07/07	BOTTLED WATER	89.90	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	38.97	
06-20	C1	NW200717001	05/23/07	BOTTLED WATER	2.00	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	10,472.06	
SUPPLIES AND MATERIALS TOTALS:					82,884.01	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					OFFICE TOTALS:	
					431,263.16	
FISCAL YEAR 2007 REPUBLICAN CONFERENCE						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					192,670.00	
LEADERSHIP STATUTORY TOTALS:					192,670.00	
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					706,493.99	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					706,493.99	
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS					5,040.19	
TRAVEL					8,487.83	
RENT, COMMUNICATION, UTILITIES					1,710.61	
PRINTING AND REPRODUCTION					2,401.17	
OTHER SERVICES					5,523.93	
SUPPLIES AND MATERIALS					55.75	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					81,676.75	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					103,961.52	
OFFICE TOTALS:					1,003,145.51	
					310,781.90	

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

HAAS, KAREN L	04/01/07	06/30/07	EXECUTIVE DIRECTOR	39,374.99
KOLB, COURTNEY L	05/21/07	06/30/07	TV BOOKER	3,111.11
WEBB, SETH O	04/01/07	06/30/07	CHIEF OF STAFF	40,550.01
			PERSONNEL COMPENSATION TOTALS:	82,986.11
			LEADERSHIP STATUTORY TOTALS:	82,986.11

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ALEXANDER, NICOLE D	03/19/07	03/31/07	RESEARCH POLICY ASSISTANT	-950.00
ALSUP, CHRISTOPHER W	04/01/07	06/30/07	SHARED EMPLOYEE	12,500.01
ANDRES, ELIZABETH G	04/01/07	04/30/07	EXECUTIVE ASSISTANT	-5,091.66
BENTLEY, KATHERINE A	04/25/07	06/30/07	STAFF ASSISTANT	5,133.33
CARROLL, CAITLIN B	04/01/07	06/30/07	SHARED EMPLOYEE	8,750.01
CLOCKER, JOHN C	04/01/07	04/29/07	SYSTEMS ADMINISTRATOR	2,979.17
COOPER, CHARLES	04/01/07	06/30/07	POLICY DIRECTOR	24,041.67
DUTTON, KENNETH S	04/01/07	06/30/07	SHARED EMPLOYEE	7,500.00
GLENN, KYLE P	05/07/07	06/30/07	INTERN	1,800.00
HATZIS, LUCAS	04/01/07	05/31/07	FLOOR ASSISTANT	200.00
DO	06/01/07	06/30/07	POLICY ANALYST	100.00
HENKELMAN, KRISTINE	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
HODGES, RACHEL A	04/01/07	06/30/07	DIR OF MEMBER RELATIONS	300.00
IMPERIALE, NATHAN	04/01/07	05/31/07	INTERN	6,333.34
LAGUNA, LOREAN Y	06/01/07	06/30/07	GRAPHICS SPECIALIST	1,250.00
DO	04/01/07	05/31/07	MIN PROF STAFF MGR/POL COORDIN	5,000.00
LAMIN, MATTHEW S	04/01/07	06/30/07	DIRECTOR OF FLOOR DEBATE	3,750.00
DO	06/01/07	06/30/07	POLICY ADVISOR	3,750.00
DO	05/01/07	05/31/07	SENIOR POLICY ANALYST	3,750.00
LOPER, SHEA B	05/01/07	06/30/07	POLICY ADVISOR	7,687.50
DO	04/01/07	06/30/07	TV BOOKER	3,750.00
MANZULLO, KATHERINE G	06/11/07	06/30/07	INTERN	666.67
MEYER, ANDREW	05/21/07	06/30/07	INTERN	1,333.33
PAIRU, EDWIN C	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	29,729.16
RICCI, MICHAEL	04/01/07	04/30/07	RAPID RESPONSE COORDINATOR	5,000.00
SCHUBERT, BRIAN S	04/01/07	06/30/07	DEP DIR OF EXTERNAL COMMUN	20,333.34
SEDEL, EMILY R	04/01/07	06/30/07	OPS DIR & ASST TO CHIEF OF STAFF	19,316.66
STRAND, KATHRYN M	05/01/07	06/30/07	DEPUTY DIR OF INTERNAL COMMUN	2,641.67
DO	04/01/07	04/30/07	DEPUTY PRESS SECRETARY	1,050.00
SWINEHART, SARAH V	06/11/07	06/30/07	INTERN	666.67
WESON, CHRISTOPHER W	04/01/07	05/31/07	COMMITTEE LIAISON	6,666.66
DO	06/01/07	06/30/07	POLICY ADVISOR	3,500.00
WATSON, BRAD E	04/01/07	04/02/07		250.00
WWW, LOVETA M	06/04/07	06/30/07	INTERN	900.00
			PERSONNEL COMPENSATION TOTALS:	191,587.53
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	191,587.53

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

04-30 S7 07120000335	04/01/07	04/30/07	TRANSIT BENEFITS	223.03
04-30 S7 07120000339	04/01/07	04/30/07	TRANSIT BENEFITS	323.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2007 REPUBLICAN CONFERENCE—Con.						
05-31	S7	07151000325	05/01/07	TRANSIT BENEFITS	223.11	
05-31	S7	07151000329	05/01/07	TRANSIT BENEFITS	323.86	
06-30	S7	07181000355	06/25/07	TRANSIT BENEFITS	112.69	
06-30	S7	07181000359	06/01/07	TRANSIT BENEFITS	355.12	
06-30	S7	07184000001	06/01/07	TRANSIT BENEFITS	10.15	
				PERSONNEL BENEFITS TOTALS	1,571.74	
TRAVEL						
05-25	P1	07RC0100265	04/02/07	TRAVEL SUBSISTENCE	1,693.61	
06-15	P1	07RC0100285	06/04/07	LOCAL TRANSPORTATION	17.00	
				TRAVEL TOTALS	1,710.61	
RENT COMMUNICATION UTILITIES						
04-02	P1	07RC0100200	10/17/06	POSTAGE/MAILING SERVICE	136.16	
04-02	P1	07RC0100201	10/31/06	POSTAGE/MAILING SERVICE	5.42	
05-24	P1	07RC0100266	10/24/06	POSTAGE/MAILING SERVICE	38.59	
06-28	S4	07179001000	05/01/07	RECORDING (TRANSFER)	60.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	240.17	
PRINTING AND REPRODUCTION						
04-30	P1	07RC0100250	03/21/07	PRINTING AND REPRODUCTION	2,042.68	
				PRINTING AND REPRODUCTION TOTALS	2,042.68	
OTHER SERVICES						
06-27	P1	07RC0100311	06/25/07	TRAINING	55.75	
				OTHER SERVICES TOTALS	55.75	
SUPPLIES AND MATERIALS						
04-02	P1	07RC0100197	03/01/07	FOOD & BEVERAGE FOR MEETINGS	24.00	
04-02	P1	07RC0100198	03/08/07	FOOD & BEVERAGE FOR MEETINGS	299.14	
04-02	P1	07RC0100204	03/07/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
04-02	P1	07RC0100205	03/06/07	FOOD & BEVERAGE FOR MEETINGS	49.00	
04-02	P1	07RC0100202	03/08/07	FOOD & BEVERAGE FOR MEETINGS	57.79	
04-02	P1	07RC0100203	03/08/07	FOOD & BEVERAGE FOR MEETINGS	207.82	
04-02	P1	07RC0100206	03/08/07	FOOD & BEVERAGE FOR MEETINGS	44.31	
04-02	P1	07RC0100177	02/12/07	FOOD & BEVERAGE FOR MEETINGS	64.59	
04-02	P1	07RC0100219	05/27/08	PUBLICATION/PREFERENCE MATERIAL	498.00	
04-05	P1	07RC0100220	03/22/07	FOOD & BEVERAGE FOR MEETINGS	472.55	
04-06	P1	07RC0100222	03/15/07	FOOD & BEVERAGE FOR MEETINGS	16.35	
04-06	P1	07RC0100221	03/13/07	FOOD & BEVERAGE FOR MEETINGS	90.00	
04-06	P1	07RC0100226	03/20/07	FOOD & BEVERAGE FOR MEETINGS	55.00	
04-06	P1	07RC0100225	04/30/07	PUBLICATION/PREFERENCE MATERIAL	779.85	
04-06	P1	07RC0100224	02/01/07	PUBLICATION/PREFERENCE MATERIAL	633.58	
04-06	P1	07RC0100223	03/19/07	FOOD & BEVERAGE FOR MEETINGS	111.39	
04-06	P1	07RC0100227	03/19/07	FOOD & BEVERAGE FOR MEETINGS	10.53	
04-13	P1	07RC0100231	03/27/07	FOOD & BEVERAGE FOR MEETINGS	83.00	
04-13	P1	07RC0100239	03/13/07	FOOD & BEVERAGE FOR MEETINGS	400.40	
04-13	P1	07RC0100232	03/26/07	FOOD & BEVERAGE FOR MEETINGS	60.63	

04-13	P1	07RC0100233	DO	03/28/07	FOOD & BEVERAGE FOR MEETINGS	62.47
04-13	P1	07RC0100234	DO	03/29/07	FOOD & BEVERAGE FOR MEETINGS	79.14
04-13	P1	07RC0100237	SODEXO MARRIOTT SERVICES	03/28/07	FOOD & BEVERAGE FOR MEETINGS	1,250.00
04-13	P1	07RC0100238	DO	04/02/07	FOOD & BEVERAGE FOR MEETINGS	3,326.88
04-13	P1	07RC0100236	US NEWS AND WORLD REPORT	04/22/08	PUBLICATION/REFERENCE MATERIAL	76.44
04-15	P1	07RC0100278	CONGRESSIONAL QUARTERLY INC	10/02/07	PUBLICATION/REFERENCE MATERIAL	795.00
04-16	P1	07RC0100240	KRISTENE HEKELMAN	10/15/07	FOOD & BEVERAGE FOR MEETINGS	339.73
04-30	P1	07RC0100342	ANDREA BECKER	03/21/07	FOOD & BEVERAGE FOR MEETINGS	12.90
04-30	P1	07RC0100341	CAPITOL HILL CLUB	04/19/07	FOOD & BEVERAGE FOR MEETINGS	5,364.58
04-30	P1	07RC0100343	CHANTILLY DONUTS	03/27/07	FOOD & BEVERAGE FOR MEETINGS	83.00
04-30	P1	07RC0100344	HAUTE ON THE HILL	04/18/07	FOOD & BEVERAGE FOR MEETINGS	3,884.60
04-30	P1	07RC0100345	DO	03/26/07	FOOD & BEVERAGE FOR MEETINGS	1,032.00
04-30	P1	07RC0100246	LUCAS J. HATZIS	03/28/07	FOOD & BEVERAGE FOR MEETINGS	59.29
04-30	P1	07RC0100248	THE NEW YORK TIMES	04/16/07	FOOD & BEVERAGE FOR MEETINGS	412.43
04-30	P1	07RC0100249	DO	03/24/07	PUBLICATION/REFERENCE MATERIAL	340.94
05-04	P1	07RC0100253	CONGRESSIONAL MANAGEMENT FNDTN	03/26/07	PUBLICATION/REFERENCE MATERIAL	15.00
05-04	P1	07RC0100258	KRISTENE HEKELMAN	04/16/07	PUBLICATION/REFERENCE MATERIAL	299.14
05-04	P1	07RC0100259	DO	04/23/07	FOOD & BEVERAGE FOR MEETINGS	3.49
05-04	P1	07RC0100256	NATIONAL JOURNAL GROUP, INC.	04/24/07	FOOD & BEVERAGE FOR MEETINGS	2,045.00
05-15	P1	07RC0100261	KRISTENE HEKELMAN	08/12/07	PUBLICATION/REFERENCE MATERIAL	268.05
05-24	P1	07RC0100269	ANDREA BECKER	05/01/07	FOOD & BEVERAGE FOR MEETINGS	101.56
05-24	P1	07RC0100271	CHANTILLY DONUTS	05/10/07	FOOD & BEVERAGE FOR MEETINGS	76.00
05-24	P1	07RC0100272	DO	05/08/07	FOOD & BEVERAGE FOR MEETINGS	76.00
05-24	P1	07RC0100273	KRISTENE HEKELMAN	05/02/07	FOOD & BEVERAGE FOR MEETINGS	20.56
05-24	P1	07RC0100275	LOREAN JAGUNA	05/08/07	FOOD & BEVERAGE FOR MEETINGS	35.70
05-24	P1	07RC0100268	NATIONAL JOURNAL GROUP, INC.	08/12/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
05-25	P1	07RC0100278	KATHERINE A BENTLY	05/07/07	FOOD & BEVERAGE FOR MEETINGS	31.02
05-25	P1	07RC0100279	DO	05/14/07	FOOD & BEVERAGE FOR MEETINGS	78.91
05-25	P1	07RC0100277	LEXIS-NEXIS	04/01/07	PUBLICATION/REFERENCE MATERIAL	644.58
05-25	P1	07RC0100276	RACHEL H PERRY	05/07/07	FOOD & BEVERAGE FOR MEETINGS	159.86
05-31	C1	NW200715004	DEER PARK	03/07/07	BOTTLED WATER	34.95
05-31	C1	NW200715004	DO	03/22/07	BOTTLED WATER	172.89
05-31	C1	NW200715004	DO	03/19/07	BOTTLED WATER	17.98
05-31	C1	NW200715004	DO	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	03/31/07	BOTTLED WATER	69.90
06-05	C1	NW200715504	DO	04/17/07	BOTTLED WATER	2.00
06-05	C1	07RC0100267	KATHERINE A BENTLY	04/30/07	BOTTLED WATER	113.22
06-06	P1	07RC0100282	HAUTE ON THE HILL	05/01/07	FOOD & BEVERAGE FOR MEETINGS	176.40
06-06	P1	07RC0100281	KATHERINE A BENTLY	05/02/07	FOOD & BEVERAGE FOR MEETINGS	2.99
06-11	P1	07RC0100283	CHANTILLY DONUTS	05/23/07	FOOD & BEVERAGE FOR MEETINGS	76.00
06-11	P1	07RC0100284	HAUTE ON THE HILL	05/15/07	FOOD & BEVERAGE FOR MEETINGS	176.40
06-11	P1	07RC0100286	KRISTENE HEKELMAN	05/08/07	FOOD & BEVERAGE FOR MEETINGS	29.97
06-15	P1	07RC0100293	ANDREA BECKER	06/06/07	FOOD & BEVERAGE FOR MEETINGS	39.86
06-15	P1	07RC0100295	CHANTILLY DONUTS	06/12/07	FOOD & BEVERAGE FOR MEETINGS	55.00
06-15	P1	07RC0100296	DO	06/06/07	FOOD & BEVERAGE FOR MEETINGS	76.00
06-15	P1	07RC0100297	CONGRESSIONAL QUARTERLY INC	06/12/07	FOOD & BEVERAGE FOR MEETINGS	454.80
06-15	P1	07RC0100299	HAUTE ON THE HILL	09/01/07	PUBLICATION/REFERENCE MATERIAL	176.40
06-15	P1	07RC0100300	DO	05/15/07	FOOD & BEVERAGE FOR MEETINGS	176.40
06-15	P1	07RC0100300	DO	05/24/07	FOOD & BEVERAGE FOR MEETINGS	176.40
06-15	P1	07RC0100291	KAREN LEHMAN HAAS	06/12/07	FOOD & BEVERAGE FOR MEETINGS	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 REPUBLICAN CONFERENCE—Con.						
06-15	P1	07RC0100294	06/11/07	FOOD & BEVERAGE FOR MEETINGS	136,989.86	24.45
06-15	P1	07RC0100301	06/05/07	FOOD & BEVERAGE FOR MEETINGS	136,989.86	138.51
06-20	P1	07RC0100307	06/19/07	FOOD & BEVERAGE FOR MEETINGS		76.00
06-20	C1	NW200717004	05/10/07	BOTTLED WATER		140.80
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		2.00
06-20	P1	07RC0100305	06/13/07	FOOD & BEVERAGE FOR MEETINGS		64.25
06-20	P1	07RC0100304	06/14/07	FOOD & BEVERAGE FOR MEETINGS		91.36
06-20	P1	07RC0100306	06/18/07	FOOD & BEVERAGE FOR MEETINGS		119.85
06-20	P1	07RC0100302	06/14/07	FOOD & BEVERAGE FOR MEETINGS		69.05
06-20	P1	07RC0100303	06/14/07	FOOD & BEVERAGE FOR MEETINGS		38.85
06-27	P1	07RC0100310	06/06/07	FOOD & BEVERAGE FOR MEETINGS		176.40
06-27	P1	07RC0100309	06/26/07	FOOD & BEVERAGE FOR MEETINGS		82.90
06-27	P1	07RC0100319	06/20/07	FOOD & BEVERAGE FOR MEETINGS		3.99
06-27	P1	07RC0100317	05/01/07	PUBLICATION/PREFERENCE MATERIAL		633.58
06-27	P1	07RC0100308	06/21/07	FOOD & BEVERAGE FOR MEETINGS		46.46
SUPPLIES AND MATERIALS TOTALS:					30,587.31	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					36,208.26	
OFFICE TOTALS:					310,781.90	
FISCAL YEAR 2006 REPUBLICAN CONFERENCE						
LEADERSHIP LUMP SUM NONPERS.						
PRINTING AND REPRODUCTION						
05-30	HR	397288	11/21/06	REFUND, PAYMENT ERROR		-29.40
PRINTING AND REPRODUCTION TOTALS						-29.40
SUPPLIES AND MATERIALS						
04-16	P1	07RC0100229	09/29/06	OFFICE SUPPLIES		21.14
SUPPLIES AND MATERIALS TOTALS:					21.14	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					-8.26	
OFFICE TOTALS:					-8.26	
FISCAL YEAR 2007 REPUBLICAN POLICY COMMITTEE						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION					136,989.86	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					136,989.86	
PERSONNEL BENEFITS					585.54	
TRAVEL					333.33	
PRINTING AND REPRODUCTION					772.67	
OTHER SERVICES					13,300.00	
SUPPLIES AND MATERIALS					14,545.45	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					29,536.99	
OFFICE TOTALS:					166,526.85	
LEADERSHIP LUMP SUM NONPERS.					43,949.99	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					43,949.99	
PERSONNEL BENEFITS					0.00	
TRAVEL					10.00	
PRINTING AND REPRODUCTION					0.00	
OTHER SERVICES					13,300.00	
SUPPLIES AND MATERIALS					11,108.25	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					24,418.25	
OFFICE TOTALS:					68,368.24	

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ALEXANDER, NICOLE D		03/19/07	06/30/07	RESEARCH POLICY ASSISTANT	8,075.00
BARFIELD SARAH J		04/01/07	06/30/07	RESEARCH POLICY ASSISTANT	7,175.00
BLOCHER, PAUL C.		04/01/07	06/30/07	POLICY DIRECTOR	3,750.00
ROTHWELL PATRICK J		04/01/07	06/30/07	CHIEF OF STAFF	21,249.99
WILSON, ERIC		04/01/07	06/30/07	POLICY ANALYST	3,750.00
PERSONNEL COMPENSATION TOTALS					43,949.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS					43,949.99

LEADERSHIP LUMP SUM NONPERS

TRAVEL		06-15	P1	07RC0200048	PATRICK J ROTHWELL	05/14/07	05/14/07	LOCAL TRANSPORTATION	10.00
OTHER SERVICES		05-14	P1	07RC0200040	PRI	02/01/07	03/31/07		10.00
DO		05-29	HV	07A90300603	DO	02/01/07	03/31/07	CORR 05/14/07 DOC 07RC0200040	8,000.00
NII MEDIA GROUP		06-20	P2	0FF0700590	DO	06/11/07	06/11/07	WEB DEVELOPMENT	-8,000.00
DO		06-26	P2	0FF0700590A	DO	06/19/07	06/19/07	WEB DEVELOPMENT	8,500.00
SUPPLIES AND MATERIALS								OTHER SERVICES TOTALS	4,800.00
HAUTE ON THE HILL		04-13	P1	07RC0200033	HAUTE ON THE HILL	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	13,300.00
LEXIS-NEXIS		04-13	P1	07RC0200034	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	1,816.74
DEER PARK WATER		04-30	P1	07RC0200037	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER	600.00
NATIONAL JOURNAL GROUP, INC.		04-30	P1	07RC0200036	NATIONAL JOURNAL GROUP, INC.	10/13/06	10/12/07	PUBLICATION/REFERENCE MATERIAL	100.57
HAUTE ON THE HILL		05-07	P1	07RC0200038	HAUTE ON THE HILL	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS	1,947.09
DO		05-07	P1	07RC0200039	DO	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	1,933.19
DEER PARK WATER		05-15	P1	07RC0200041	DEER PARK WATER	03/01/07	03/31/07	BOTTLED WATER	1,191.40
DO		05-24	P1	07RC0200042	DO	01/01/07	01/31/07	BOTTLED WATER	38.24
DO		05-24	P1	07RC0200043	DO	02/01/07	02/28/07	BOTTLED WATER	38.24
HAUTE ON THE HILL		05-24	P1	07RC0200044	HAUTE ON THE HILL	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	58.38
DEER PARK WATER		06-11	P1	07RC0200047	DEER PARK WATER	03/31/07	04/30/07	BOTTLED WATER	1,676.49
THE WASHINGTON POST		06-11	P1	07RC0200049	THE WASHINGTON POST	05/11/07	05/11/08	PUBLICATION/REFERENCE MATERIAL	71.66
HAUTE ON THE HILL		06-20	P1	07RC0200051	HAUTE ON THE HILL	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	187.20
POLAND SPRING WATER		06-27	P1	07RC0200052	POLAND SPRING WATER	12/31/06	12/31/06	BOTTLED WATER	1,408.90
SUPPLIES AND MATERIALS TOTALS									38.24
LEADERSHIP LUMP SUM NONPERS. TOTALS									11,108.25
OFFICE TOTALS									24,418.25
									58,368.24

FISCAL YEAR 2006 REPUBLICAN POLICY COMMITTEE

LEADERSHIP LUMP SUM NONPERS.		04-30	P1	07RC0200035	LEXIS-NEXIS	08/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	1,800.00
SUPPLIES AND MATERIALS									1,800.00
SUPPLIES AND MATERIALS TOTALS									1,800.00
LEADERSHIP LUMP SUM NONPERS. TOTALS									1,800.00
OFFICE TOTALS									1,800.00

FISCAL YEAR 2007 REPUBLICAN STEERING COMMITTEE

LEADERSHIP STATUTORY		04-30	P1	07RC0200035	LEXIS-NEXIS	08/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	1,800.00
PERSONNEL COMPENSATION									1,800.00
PERSONNEL COMPENSATION TOTALS									1,800.00
LEADERSHIP STATUTORY TOTALS									1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 REPUBLICAN STEERING COMMITTEE—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		HODGES, RACHEL A	02/01/07	03/31/07	SHARED EMPLOYEE	129,598.08
		STOMBRES, STEVEN C	03/01/07	06/30/07	SHARED EMPLOYEE	24,783.33
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	129,598.08
					OFFICE TOTALS:	24,783.33
						66,249.99
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		HATZIS, LUCAS	04/01/07	06/30/07	SHARED EMPLOYEE	16,466.66
		HODGES, RACHEL A	02/01/07	06/30/07	SHARED EMPLOYEE	25,000.00
		STOMBRES, STEVEN C	03/01/07	03/31/07	SHARED EMPLOYEE	41,466.66
		STRAND, KATHRYN M	04/01/07	06/30/07	SHARED EMPLOYEE	41,466.66
					PERSONNEL COMPENSATION TOTALS:	9,699.99
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	8,233.33
						-6,250.00
						13,100.01
					PERSONNEL COMPENSATION TOTALS	24,783.33
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	24,783.33
					OFFICE TOTALS:	66,249.99
FISCAL YEAR 2007 MINORITY EMPLOYEES						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BRADLEY, NEIL L	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	332,841.63
		CRANFORD III, JAY N	04/01/07	06/30/07	POLICY ADVISOR	332,841.63
		GASTON, BRIAN S	04/01/07	06/30/07	CHIEF OF STAFF	332,841.63
		GREEN, JO-MARIE S	04/01/07	06/30/07	GEN COUNSELOR OF FLOOR OPS	332,841.63
		KENNEDY, BRIAN J	04/01/07	06/30/07	PRESS SECRETARY	39,249.99
		MOLISTRE, MIMBERLY D	01/02/07	01/15/07	EVENTS COORDINATOR	33,750.00
		ROGERS, GEORGE R	04/01/07	06/30/07	POLICY ADVISOR/COUNSEL	40,925.01
		SCHNITZER, DAVID M	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	40,925.01
		SWYDER, SUSAN B	06/01/07	06/30/07	SHARED EMPLOYEE	35,000.01
		SOMMERS, MICHAEL J	04/01/07	06/30/07	POLICY DIRECTOR	-2,708.34
		STEINMANN, AMY B	04/01/07	04/15/07	DIRECTOR OF FLOOR OPERATIONS	32,499.99
		TAYLOR, SUSAN B	04/15/07	05/31/07	SHARED EMPLOYEE	40,749.99
					PERSONNEL COMPENSATION TOTALS	10,416.67
					LEADERSHIP STATUTORY TOTALS:	40,749.99
						5,833.33
						15,625.00
					PERSONNEL COMPENSATION TOTALS	332,841.63
					LEADERSHIP STATUTORY TOTALS:	332,841.63

FISCAL YEAR 2007 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

OFFICE TOTALS: 332,841.63

PERSONNEL COMPENSATION	381,916.10
LEADERSHIP STATUTORY TOTALS:	381,916.10
OFFICE TOTALS:	122,775.03

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	40,925.01
04/01/07	06/30/07	CHIEF OF STAFF	40,925.01
04/01/07	06/30/07	SENIOR POLICY ADVISOR	40,925.01
		PERSONNEL COMPENSATION TOTALS:	122,775.03
		LEADERSHIP STATUTORY TOTALS:	122,775.03
		OFFICE TOTALS:	122,775.03

FISCAL YEAR 2007 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	25,555.55
TRAINING & PROGRAM DEVELOPMENT TOTALS	0.00
OFFICE TOTALS:	25,555.55

FISCAL YEAR 2007 DS-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	290,352.34
OTHER SERVICES	6,166.00
EQUIPMENT	5,175.00
TRAINING & PROGRAM DEVELOPMENT TOTALS:	302,243.34
OFFICE TOTALS:	0.00

FISCAL YEAR 2007 CLOAKROOM PERSONNEL - MAJ
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	306,287.84
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	140,921.36
OFFICE TOTALS:	140,921.36

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

01/01/07	06/30/07	ASST FLOOR CHIEF	39,820.76
01/01/07	06/30/07	ASST FLOOR CHIEF	35,855.38
01/01/07	06/30/07	CLOAKROOM ATTENDANT	12,514.06
01/01/07	06/30/07	CHIEF FLOOR SERVICE (MAJ)	47,331.26
		PERSONNEL COMPENSATION TOTALS	140,921.36
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	140,921.36
		OFFICE TOTALS:	140,921.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 CLOAKROOM PERSONNEL - MIN						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM PERSONNEL					32,500.39	32,500.39
PERSONNEL COMPENSATION					240,281.57	240,281.57
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					240,281.57	240,281.57
OFFICE TOTALS:					240,281.57	32,500.39
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
01/01/07		FISCHER JR, ROBERT V	01/31/07	ASST FLOOR CHIEF		-9,449.00
04/01/07		HARRIUM, TIMOTHY J	06/30/07	MGR REPUB FLOOR INFO SERVICE		28,071.99
01/01/07		WESTER, WREN	01/31/07	ASST FLOOR CHIEF		-8,506.03
04/01/07		JENCKES, CHRISTINA L	06/30/07	ASSISTANT MANAGER		13,250.01
04/01/07		OLIVER, JAMES A	06/30/07	ASSISTANT MANAGER		24,624.99
01/01/07		SHANKS, HERBERT A	01/31/07	CLOAKROOM ATTENDANT		-4,250.80
01/01/07		SULLIVAN, BARRY K	01/31/07	CHIEF FLOOR SERVICE (MIN)		-11,238.77
PERSONNEL COMPENSATION TOTALS					32,500.39	32,500.39
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					32,500.39	32,500.39
OFFICE TOTALS:					32,500.39	32,500.39
SALARIES, OFFICERS & EMPLOYEES						
CHILD CARE CENTER STUDY						
OTHER SERVICES					1,352.33	1,352.33
CHILD CARE CENTER STUDY TOTALS:					1,352.33	1,352.33
CUSTOMER SERVICE DELIVERY MODE						
OTHER SERVICES					236,472.92	102,812.22
SUPPLIES AND MATERIALS					116,222.08	116,222.08
EQUIPMENT					2,267.64	0.00
CUSTOMER SERVICE DELIVERY MODE TOTALS:					354,962.64	219,034.30
CONGRESSIONAL TRANSITION						
RENT, COMMUNICATION, UTILITIES					8,935.00	0.00
OTHER SERVICES					726,849.79	154,388.20
SUPPLIES AND MATERIALS					200,246.97	141,670.84
EQUIPMENT					407,997.71	71,274.44
CONGRESSIONAL TRANSITION TOTALS					1,344,029.47	367,333.48
EXCHANGE 2003						
OTHER SERVICES					441,002.75	214,209.75
EQUIPMENT					33,295.72	33,295.72
EXCHANGE 2003 TOTALS:					474,298.47	247,505.47
GREEN PROJECT						
OTHER SERVICES					87,159.44	87,159.44
GREEN PROJECT TOTALS					87,159.44	87,159.44
HOUSENET 2.0						
OTHER SERVICES					132,575.81	132,575.81
EQUIPMENT					218,286.00	186,786.00
HOUSENET 2.0 TOTALS:					350,861.81	319,361.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-03	P2	09F0700259	01/26/07	LICENSE		6,705.12
				SUPPLIES AND MATERIALS TOTALS		116,222.08
				CUSTOMER SERVICE DELIVERY MODE TOTALS		219,034.30
CONGRESSIONAL TRANSITION OTHER SERVICES						
04-03	P2	FSS32128A	11/15/06	SKILLED DRAPERY MANUFACTURER T		6,546.20
04-03	P2	09F0700090C	11/08/06	TRANSITION TEMPORARY HELP		8,243.52
04-03	P2	FSS32183A	11/24/06	DRAPERY INSTALLATION TEMP LABO		2,605.12
04-16	P2	09F0700090D	11/08/06	TRANSITION TEMPORARY HELP		9,136.32
04-26	P2	FSS32128B	11/15/06	SKILLED DRAPERY MANUFACTURER T		3,692.07
05-03	P2	HSS0700004B	07/18/06	BASE YEAR -TEMP LABOR SUPPORT		25,551.60
05-10	P2	09F0305794W	01/01/07	ADDITIONAL STORAGE		12,760.00
05-11	P2	HSS0700004C	07/18/06	BASE YEAR -TEMP LABOR SUPPORT		17,213.50
05-24	P2	FSS32128C	11/15/06	SKILLED DRAPERY MANUFACTURER T		6,475.20
05-25	P2	09F0700090E	11/08/06	TRANSITION TEMPORARY HELP		6,658.80
06-08	P2	09F0700090F	11/08/06	TRANSITION TEMPORARY HELP		3,095.04
06-11	P2	09F0305794X	04/01/07	ADDITIONAL STORAGE		14,740.00
06-14	P2	09F0305794Y	03/31/07	ADDITIONAL STORAGE		14,520.00
06-19	P2	09F0313694W	05/01/07	ADDITIONAL STORAGE		15,400.00
06-27	P2	HSS0700004D	07/18/06	BASE YEAR -TEMP LABOR SUPPORT		6,188.90
06-28	P2	FSS32128D	11/15/06	SKILLED DRAPERY MANUFACTURER T		1,562.00
				OTHER SERVICES TOTALS		154,388.20
SUPPLIES AND MATERIALS						
05-03	P2	MF00022346	02/27/07	MODULAR SYSTEMS		740.85
05-24	P2	MF0002234A	02/27/07	MODULAR CASEGOODS		234.81
05-24	P2	MF0002234A	02/27/07	MODULAR CASEGOODS		154.45
05-24	P2	MF0002234A	02/27/07	MODULAR CASEGOODS		89.32
05-25	P2	FSS34682	03/12/07	LAMPS		7,650.00
05-25	P2	FSS34682	03/12/07	LAMPS		3,786.60
05-25	P2	FSS34682	03/12/07	LAMPS		4,404.00
05-25	P2	FSS34682	03/12/07	FREIGHT		900.51
06-05	P2	FSS35081	05/14/07	REFRIGERATORS		9,412.00
06-05	P2	FSS35080	05/14/07	REFRIGERATORS		8,617.20
06-05	P2	FSS35080	05/14/07	FREIGHT		300.00
06-05	P2	FSS35036	05/07/07	CHAIRMATS		6,030.00
06-05	P2	FSS34998	05/01/07	CHAIR		35,280.00
06-08	P2	FSS35045	05/08/07	CHAIRMATS		6,030.00
06-26	P2	FSS35129	05/18/07	ERGONOMIC CHAIRS		35,280.00
06-28	P2	FSS35081A	05/14/07	REFRIGERATORS		1,448.00
06-29	P2	FSS35083	05/14/07	FILE CABINET		9,020.80
06-29	P2	FSS35083	05/14/07	LFA-CW COUNTERWEIGHT KITS		985.60
06-29	P2	FSS35083	05/14/07	LFA-SS36 HANGING FRAMES SIDE-S		465.60
06-29	P2	FSS35083	05/14/07	FILE CABINET		10,429.60
06-29	P2	FSS35083	05/14/07	HANGRAILS		407.50
				SUPPLIES AND MATERIALS TOTALS		141,670.84

EQUIPMENT	04-03	P2	FSS33889	TRINITY FURNITURE	01/03/07	01/03/07	CHAIRS	7,898.70
	04-03	P2	FSS33889	DO	01/03/07	01/03/07	CHAIRS	6,318.96
EQUIPMENT	04-03	P2	FSS33889	ALLSTEEL	02/27/07	02/27/07	MODULAR SYSTEMS	6,124.02
	05-03	P2	MF00002346	DO	02/27/07	02/27/07	DELIVERY & INSTALL	1,205.00
EQUIPMENT	05-03	P2	MF00002346	DO	02/27/07	02/27/07	MODULAR SYSTEMS	1,648.05
	05-03	P2	MF00002353	DO	02/27/07	02/27/07	DELIVERY & INSTALL	650.00
EQUIPMENT	05-03	P2	MF00002353	DO	02/27/07	02/27/07	MODULAR SYSTEMS	1,952.05
	05-03	P2	MF00002354	DO	02/27/07	02/27/07	DELIVERY AND INSTALL	430.00
EQUIPMENT	05-03	P2	FSS34674	JOFCO, INC.	03/12/07	03/12/07	CRENZIA	23,460.00
	05-24	P2	MF00002344	THE GUNLOCKE COMPANY	02/27/07	02/27/07	MODULAR DESK	1,186.19
EQUIPMENT	05-24	P2	MF00002344	DO	02/27/07	02/27/07	DELIVERY AND INSTALL	775.00
	05-24	P2	MF00002344	DO	02/27/07	02/27/07	MODULAR CASEGOODS	980.00
EQUIPMENT	05-24	P2	MF00002344	DO	02/27/07	02/27/07	MODULAR CASEGOODS	1,174.04
	06-08	P2	MF00002360	KIMBALL INT'L MARKETING	03/29/07	03/29/07	MODULAR SYSTEMS	2,247.58
EQUIPMENT	06-20	F1	NW000019229	LOCKHEED MARTIN DESKTOP SOLUTI	12/08/06	12/08/06	DC OFFICE MOVES	1,000.00
	06-26	P1	FSS35037	KIMBALL INT'L MARKETING	05/07/07	05/07/07	CHAIRS	6,325.90
EQUIPMENT	06-27	F1	NW000019377	INTERAMERICA TECHNOLOGIES INC	11/30/06	11/30/06	T&M SERVICE	1,000.00
	06-27	P1	MF00002379	KIMBALL INT'L MARKETING	03/29/07	03/29/07	MODULAR CASEGOODS	5,798.95
EQUIPMENT	06-27	F1	NW000019393	LOCKHEED MARTIN DESKTOP SOLUTI	12/06/06	12/06/06	DC OFFICE MOVES	1,000.00
	06-27	F1	NW000019393	LOCKHEED MARTIN DESKTOP SOLUTI	12/06/06	12/06/06	DC OFFICE MOVES	71,274.44
CONGRESSIONAL TRANSITION TOTALS								367,333.48
EQUIPMENT TOTALS								
EXCHANGE 2003								
OTHER SERVICES								
EQUIPMENT	04-04	P2	BC03000964A	MICROSOFT CONSULTING SERVICES	01/23/07	02/24/07	CONTRACTOR SUPPORT	64,126.25
	05-19	P2	BC03000964B	DO	02/24/07	03/24/07	CONTRACTOR SUPPORT	81,975.75
EQUIPMENT	05-14	P2	BC03000964C	DO	03/31/07	04/28/07	CONTRACTOR SUPPORT	68,107.75
	05-14	P2	BC03000964C	DO	03/31/07	04/28/07	CONTRACTOR SUPPORT	214,209.75
OTHER SERVICES TOTALS								
EQUIPMENT								
EQUIPMENT	06-27	P2	OF0700046W	EMC CORPORATION	11/30/06	05/31/07	EXTEND SAN MAINTENANCE	15,785.38
	06-27	P2	OF0700046X	DO	01/04/07	05/31/07	EXTEND SAN MAINTENANCE	17,509.34
EXCHANGE 2003 TOTALS								33,295.72
EQUIPMENT TOTALS								247,505.47
GREEN PROJECT								
OTHER SERVICES								
EQUIPMENT	06-06	OP	OF07000418A	LAWRENCE BERKELEY NAT'L LAB	03/31/07	03/31/07	TECHNICAL ASSISTANCE FOR GREEN	29,038.35
	06-06	OP	OF07000418B	DO	04/30/07	04/30/07	TECHNICAL ASSISTANCE FOR GREEN	58,121.09
OTHER SERVICES TOTALS								87,159.44
GREEN PROJECT TOTALS								87,159.44
HOUSENET 2.0								
OTHER SERVICES								
EQUIPMENT	04-23	P2	OF06000922D	BEA SYSTEMS, INC.	02/01/07	03/04/07	CONTRACTOR SUPPORT SERVICES	51,646.00
	04-23	P2	OF06000922E	DO	12/17/06	12/23/06	CONTRACTOR SUPPORT SERVICES	967.88
EQUIPMENT	04-23	P2	OF06000922G	DO	02/04/07	02/10/07	CONTRACTOR SUPPORT SERVICES	610.73
	05-27	P2	OF06000922H	DO	04/11/07	04/11/07	CONTRACTOR SUPPORT SERVICES	39,675.60
EQUIPMENT	06-18	P2	OF06000922I	DO	03/04/07	03/31/07	CONTRACTOR SUPPORT SERVICES	39,675.60
	06-18	P2	OF06000922I	DO	03/04/07	03/31/07	CONTRACTOR SUPPORT SERVICES	132,575.81
OTHER SERVICES TOTALS								31,578.50
EQUIPMENT								
EQUIPMENT	04-02	F2	RW000018188	COMPSEC TECHNOLOGY SOLUTIONS	02/07/07	02/07/07	AQUALOGIC COLLABORATION SOFTWARE	31,578.50
	04-02	F2	RW000018188	COMPSEC TECHNOLOGY SOLUTIONS	02/07/07	02/07/07	AQUALOGIC COLLABORATION SOFTWARE	31,578.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
04-02	F2	RW000018188	02/07/07	AQUALOGIC COLLABORATION SOFWA	31,578.50	
04-02	F2	RW000018188	02/07/07	AQUALOGIC ANALYTICS SOFTWARE	19,736.50	
04-02	F2	RW000018188	02/07/07	AQUALOGIC ANALYTICS SOFTWARE	19,736.50	
04-02	F2	RW000018188	02/07/07	AQUALOGIC PUBLISHER SOFTWARE	31,578.50	
04-02	F2	RW000018188	02/07/07	AQUALOGIC PUBLISHER SOFTWARE	31,578.50	
05-22	P2	OFFP0700206	12/24/06	SW MAINTENANCE AQUALOGIC CORPO	20,999.00	
		BEA SYSTEMS, INC.		EQUIPMENT TOTALS:	186,786.00	
				HOUSENET 2.0 TOTALS	319,361.81	
HUMAN CAPITAL						
OTHER SERVICES						
04-04	P1	07A30200050	02/16/07	TRAINING	2,475.00	
05-23	P1	07A30200070	04/10/07	MISC OTHER SERVICES	500.00	
		CITIBANK GOV CARD SERVICE		OTHER SERVICES TOTALS	2,975.00	
		DO				
SUPPLIES AND MATERIALS						
04-17	P1	07A10600067	04/09/07	OFFICE SUPPLIES	571.74	
04-19	P1	07A30200054	04/11/07	OFFICE SUPPLIES	36.00	
04-24	P1	07A30200056	04/12/07	OFFICE SUPPLIES	50.00	
04-25	P2	OFFP0700439	04/12/07	CAO RECEPTION - EVENT #10589	7,650.40	
04-25	P1	07A10600070	04/16/07	OFFICE SUPPLIES	160.00	
05-23	P1	07A30200069	03/23/07	OFFICE SUPPLIES	213.80	
		CITIBANK GOV CARD SERVICE		SUPPLIES AND MATERIALS TOTALS:	8,681.94	
				HUMAN CAPITAL TOTALS	11,656.94	
HOUSEWIDE NEW EMPL ORIENT PGM						
OTHER SERVICES						
04-27	P2	OFFP0700147A	02/25/07	NEW EMPLOYEE ORIENTATION PROGR	46,935.00	
		C2 TECHNOLOGIES, INC.		OTHER SERVICES TOTALS	46,935.00	
SUPPLIES AND MATERIALS						
04-17	P2	OFFP0700223A	01/05/07	RENTAL - RES# 43056	1,258.00	
04-17	P2	OFFP0700223A	01/05/07	TRANSPORTATION FEE - RES #4305	75.00	
		DO		SUPPLIES AND MATERIALS TOTALS	1,333.00	
				HOUSEWIDE NEW EMPL ORIENT PGM TOTALS	48,268.00	
PAYLINKS PHASE II						
TRANSPORTATION OF THINGS						
05-12	P2	OFFP0700362A	03/30/07	SHIPPING	300.00	
		NETWITNESS CORPORATION		TRANSPORTATION OF THINGS TOTALS	300.00	
OTHER SERVICES						
04-23	P2	OFFP0700251	02/24/07	CONTRACTOR SUPPORT FOR SECURIT	25,312.50	
05-22	P2	OFFP0700251A	04/01/07	CONTRACTOR SUPPORT FOR SECURIT	20,000.00	
06-17	P2	OFFP0700251C	04/28/07	CONTRACTOR SUPPORT FOR SECURIT	16,500.00	
		DO		OTHER SERVICES TOTALS:	61,812.50	
EQUIPMENT						
04-04	F2	RW000018225	03/14/07	STEALTHWATCH	16,217.00	
05-09	F2	RW000018666	04/10/07	NETWITNESS NWA212APPLANCE	30,720.00	
05-12	P2	OFFP0700362A	03/30/07	NETWITNESS MAINTENANCE	8,800.00	

CAO PORTFOLIO MANAGEMENT				EQUIPMENT TOTALS:			
OTHER SERVICES				PAYLINKS PHASE II TOTALS:			
05-10	P2	OPC070001.3	6K SYSTEMS, INC.	03/01/07	03/15/07	PMO BASE PERIOD (1ST YEAR)	31,220.48
05-10	P2	OPC070001.3A	DO	03/16/07	03/31/07	PMO BASE PERIOD (1ST YEAR)	38,001.93
05-10	P2	OPC070001.3B	DO	04/01/07	04/15/07	PMO BASE PERIOD (1ST YEAR)	28,191.00
06-12	P2	OPC070001.3C	DO	04/16/07	04/30/07	PMO BASE PERIOD (1ST YEAR)	35,455.28
06-17	P2	OPC070001.3D	DO	05/01/07	05/15/07	PMO BASE PERIOD (1ST YEAR)	29,683.78
				OTHER SERVICES TOTALS			
SOLUTIONS DASHBOARD				CAO PORTFOLIO MANAGEMENT TOTALS:			
OTHER SERVICES							
05-21	P2	OFF06006411	MERIDIAN BUSINESS SERVICES	03/02/07	03/30/07	ADDITIONAL CONSULTING SERVICES	20,250.00
				OTHER SERVICES TOTALS			
NETWORK SECURITY ASSURANCE				SOLUTIONS DASHBOARD TOTALS:			
SUPPLIES AND MATERIALS							
05-01	P2	OFF0700478	INTERNATIONAL SYSTEMS MKTG	04/10/07	04/10/07	VULNERABILITY PROTECTION SUITE	8,375.00
05-25	P2	OFF0700531	DO	05/16/07	05/16/07	DETERMINA DESKTOP	24,370.00
				SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT							
05-01	P2	OFF0700478	INTERNATIONAL SYSTEMS MKTG	04/10/07	04/10/07	MAINTENANCE FOR VULNERABILITY	1,750.00
05-01	P2	OFF0700477	PATRIOT TECHNOLOGIES, INC	04/01/07	12/31/07	CHECKPOINT ENTERPRISE SOFTWARE	1,015.00
05-07	F2	RN000018614	DO	04/26/07	04/26/07	CHECK POINT EDGE APPLIANCE	1,573.00
05-07	F2	RN000018614	DO	04/26/07	04/26/07	CHECK POINT EDGE APPLIANCE	1,573.00
05-07	F2	RN000018614	DO	04/26/07	04/26/07	CHECK POINT EDGE APPLIANCE	1,573.00
05-07	F2	RN000018614	DO	04/26/07	04/26/07	CHECK POINT EDGE APPLIANCE	1,573.00
05-07	F2	RN000018614	DO	04/26/07	04/26/07	CHECK POINT EDGE APPLIANCE	1,573.00
05-25	P2	OFF0700531	INTERNATIONAL SYSTEMS MKTG	05/16/07	05/16/07	DETERMINA DESKTOP MAINTENANCE	2,400.00
06-28	P2	OFF0700475	PATRIOT TECHNOLOGIES, INC	04/18/07	04/18/07	CHECKPOINT VPN-1 UTM GATEWAY	12,630.00
06-28	P2	OFF0700475	DO	04/18/07	04/18/07	CHECKPOINT ENTERPRISE SOFTWARE	2,100.00
06-29	P2	OFF0700548	DO	06/20/07	06/20/07	NOKIA MAINTENANCE	316.40
				EQUIPMENT TOTALS			
CONGRESS TRANSITION SUPPORT				NETWORK SECURITY ASSURANCE TOTALS:			
RENT, COMMUNICATION, UTILITIES							
05-03	P3	TELO700170	MCI TELECOMMUNICATIONS	02/01/07	02/28/07	FRAME RELAY SERVICES	20,000.00
05-17	P3	TELO700178	AVAYA	02/01/07	02/28/07	TOC	2,561.00
06-11	P3	TELO700212	MCI TELECOMMUNICATIONS	03/01/07	03/31/07	FRAME RELAY SERVICE	10,000.00
06-11	P3	TELO700213	VERIZON WIRELESS	02/01/07	02/28/07	CELLULAR SERVICE	19,302.20
				RENT, COMMUNICATION UTILITIES TOTALS			
OTHER SERVICES							
04-05	P2	OFF0700197	CHESAPEAKE NETCRAFTSMEN	01/01/07	01/31/07	CONTRACTOR SUPPORT	45,396.45
04-06	P2	OFF0700197A	DO	02/01/07	02/28/07	CONTRACTOR SUPPORT	1,988.30
				OTHER SERVICES TOTALS			
CONGRESS TRANSITION SUPPORT TOTALS:				CONGRESS TRANSITION SUPPORT TOTALS:			
				OFFICE TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Can						
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION						
ADMINISTRATION						
PERSONNEL BENEFITS					16,592.16	6,370.39
TRAVEL					19,216.30	7,276.04
RENT, COMMUNICATION, UTILITIES					28,388.70	8,203.02
PRINTING AND REPRODUCTION					4,356.90	3,903.15
OTHER SERVICES					34,349.21	33,734.21
SUPPLIES AND MATERIALS					26,458.95	14,809.47
EQUIPMENT					158,093.43	5,130.01
ADMINISTRATION TOTALS:					287,355.65	79,426.24
BENEFITS & COMPENSATION					2,605.47	2,605.47
TRAVEL					10,274.00	0.00
OTHER SERVICES					516,909.58	3,342.47
EQUIPMENT					529,789.05	5,947.94
BENEFITS & COMPENSATION TOTALS:						
COMMUNICATIONS					56.95	0.00
PRINTING AND REPRODUCTION					56.95	0.00
COMMUNICATIONS TOTALS:						
ACCESS INFO SYS & TECH SERV					152,274.84	152,274.84
OTHER SERVICES					1,275.13	155.00
SUPPLIES AND MATERIALS					26,565.13	0.00
EQUIPMENT					180,115.10	152,429.84
ACCESS INFO SYS & TECH SERV TOTALS:						
LEGAL SERVICES					3,374.00	1,785.00
SUPPLIES AND MATERIALS					3,374.00	1,785.00
LEGAL SERVICES TOTALS:						
PERSONNEL					5,302,595.43	1,974,355.46
PERSONNEL COMPENSATION					3,420.18	2,870.18
TRAVEL					38,826.76	18,540.35
RENT, COMMUNICATION, UTILITIES					1,238.93	1,040.38
PRINTING AND REPRODUCTION					9,159.62	2,217.06
SUPPLIES AND MATERIALS					25,765.24	14,750.72
EQUIPMENT					5,381,006.16	2,013,773.65
PERSONNEL TOTALS						
CHIEF ADMINISTRATIVE OFFICER TOTALS:					6,381,696.91	2,253,362.72
ADMINISTRATION						
PERSONNEL BENEFITS						
04-30	S7	0712000006	04/01/07	TRANSIT BENEFITS		501.15
04-30	S7	0712000007	04/30/07	TRANSIT BENEFITS		1,408.96
05-31	S7	0715100006	05/01/07	TRANSIT BENEFITS		506.47
05-31	S7	0715100007	05/31/07	TRANSIT BENEFITS		1,409.04
06-30	S7	0718100007	06/01/07	TRANSIT BENEFITS		905.06
06-30	S7	0718100008	06/30/07	TRANSIT BENEFITS		1,639.71
PERSONNEL BENEFITS TOTALS:						6,370.39

TRAVEL

04-03	P1	07A00100059	CITIBANK GOV CARD SERVICE	03/26/07	03/29/07	AIRFARE #8152 LAFFERTY	240.80
04-03	P1	07A00100060	DO	03/19/07	03/19/07	AIRFARE #5141 LAFFERTY	120.40
04-03	P1	07A00100061	DO	03/23/07	03/23/07	AIRFARE #2314 LAFFERTY	96.40
04-27	P1	07A00100067	DANIEL P BEARD	02/20/07	02/20/07	TRAVEL SUBSISTENCE	13.00
05-02	P1	07A00100068	CITIBANK GOV CARD SERVICE	04/16/07	04/21/07	AIRFARE #6115 LAFFERTY	480.79
05-02	P1	07A00100069	DO	04/23/07	04/23/07	AIRFARE #4298 LAFFERTY	120.40
05-02	P1	07A00100070	DO	04/26/07	04/26/07	AIRFARE #6394 LAFFERTY	243.40
05-08	P1	07A00100071	DO	04/30/07	05/03/07	AIRFARE #3761 MEENAN	240.80
05-22	P1	07A00100073	BARRARA BURKHALTER	05/15/07	05/15/07	LOCAL TRANSPORTATION	10.00
05-22	P1	07A00100072	CITIBANK GOV CARD SERVICE	05/07/07	05/11/07	AIRFARE MEENAN #1899	244.80
05-22	P1	07A00100074	TIMOTHY P. BLODGETT	05/12/07	05/12/07	TRAVEL SUBSISTENCE	99.84
05-29	P1	07A00100077	CITIBANK GOV CARD SERVICE	05/14/07	05/18/07	AIRFARE #3615 MEENAN	244.80
05-29	P1	07A00100078	HON. JAMES R. LANGEVIN	02/20/07	02/20/07	LODGING-DAIGLE	227.83
05-29	P1	07A00100079	DO	02/21/07	02/21/07	LODGING & MEALS-DAIGLE	242.81
05-29	P1	07A00100080	DO	02/22/07	02/22/07	LODGING & MEALS-DAIGLE	257.57
05-29	P1	07A00100081	DO	02/23/07	02/23/07	MEALS-DAIGLE	38.75
05-29	P1	07A00100082	DO	02/23/07	02/23/07	AIRFARE #7337 DAIGLE	170.80
06-01	P1	07A00100083	CITIBANK GOV CARD SERVICE	05/21/07	05/21/07	AIRFARE #9767 FITZGERALD	122.40
06-01	P1	07A00100084	DO	05/24/07	05/24/07	AIRFARE #1920 FITZGERALD	334.40
06-13	P1	07A00100085	DO	06/05/07	06/07/07	AIRFARE #8870 MEENAN	244.80
06-20	P1	07A00100088	DO	06/11/07	06/15/07	AIRFARE #7683 FITZGERALD	244.80
06-26	HV	07A90301039	HIEU NGHEM	03/02/07	03/08/07	TRAVEL SUBSISTENCE	1,927.93
06-26	HV	07A90301038	KEVIN BOYLE	03/11/07	03/14/07	TRAVEL SUBSISTENCE	884.72
06-28	P1	07A00100093	CITIBANK GOV CARD SERVICE	06/18/07	06/18/07	AIRFARE #7605 FITZGERALD	122.40
06-28	P1	07A00100094	DO	06/22/07	06/22/07	AIRFARE #4032 FITZGERALD	301.40
						TRAVEL TOTALS	7,276.04

RENT, COMMUNICATION, UTILITIES

04-05	P1	07A00100066	CITIBANK GOV CARD SERVICE	03/13/07	POSTAGE/MAILING SERVICE	1.40
04-27	P2	HCV0702086	VERIZON WIRELESS	04/21/07	VW 8703E COLOR W/VOICE & DATA	29.99
04-30	S5	DY070500011	DO	03/31/07	DC TEL EQUIP (TRANSFER)	76.00
04-30	S5	DY070500768	DO	03/31/07	DC TEL SERVICE (TRANSFER)	252.00
04-30	S5	HCV07021378	DO	03/31/07	DC TEL TOLLS (TRANSFER)	1,861.49
05-01	P2	HCV0702134	VERIZON WIRELESS	04/23/07	VW 8703E	29.99
05-31	S5	DY070600005	DO	04/30/07	DC TEL EQUIP (TRANSFER)	839.00
05-31	S5	DY070600748	DO	04/30/07	DC TEL SERVICE (TRANSFER)	260.00
05-31	S5	DY070601355	DO	04/30/07	DC TEL TOLLS (TRANSFER)	1,961.88
06-01	P2	HCV0702302	VERIZON WIRELESS	05/18/07	8703 BLACKBERRY	29.99
06-19	P2	HCV0702544	CINGULAR GOVT SALES OFFICE	05/24/07	8700 BLACKBERRY	110.00
06-20	P2	HCV0701954	DO	05/19/07	CW 8700C COLOR W/VOICE AND DAT	110.00
06-30	S5	DY070600011	DO	05/31/07	DC TEL EQUIP (TRANSFER)	400.00
06-30	S5	DY070600747	DO	05/31/07	DC TEL SERVICE (TRANSFER)	292.00
06-30	S5	DY070601401	DO	05/31/07	DC TEL TOLLS (TRANSFER)	1,949.28
					RENT, COMMUNICATION, UTILITIES TOTALS	8,203.02
PRINTING AND REPRODUCTION						
04-04	P1	07A00100062	CITIBANK GOV CARD SERVICE	03/05/07	ADVERTISING	3,440.00
04-26	S3	07114000007	DO	04/30/07	PHOTOGRAPHIC (TRANSFER)	56.70
05-24	S3	07144000005	DO	05/31/07	PHOTOGRAPHIC (TRANSFER)	49.40
05-31	S3	07085000003	DO	03/31/07	PHOTOGRAPHIC (TRANSFER)	104.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION—Con.						
06-13	P1	07A0010086		PRINTING AND REPRODUCTION	57.50	
06-13	P1	07A0010087	DO	PRINTING AND REPRODUCTION	87.50	
06-26	S3	0717700004		PHOTOGRAPHIC (TRANSFER)	107.93	
				PRINTING AND REPRODUCTION TOTALS:	3,903.15	
OTHER SERVICES						
04-05	P1	07A0010064		TRAINING	1,451.00	
04-10	P2	07A0010065		NEW FUNDING LINE	5,064.00	
06-14	P2	07A0010066		CONSULTANT SERVICES	15,200.00	
06-14	P2	07A0010067		CONSULTANT SERVICES	2,705.00	
06-21	P1	07A0010068	DO	TRAINING	1,095.00	
06-22	P2	07A0010069		ORACLE SYSTEM ADMINISTRATOR FU	3,000.00	
06-26	P1	07A0010070		TRAINING	1,063.46	
06-29	P2	07A0010071		HOUSE BENEFITS STUDY	4,155.75	
				OTHER SERVICES TOTALS:	33,734.21	
SUPPLIES AND MATERIALS						
04-03	P1	07A00500024		OFFICE SUPPLIES	808.39	
04-04	P1	07A0010063		PUBLICATION/REFERENCE MATERIAL	399.60	
04-05	P1	07A0010065	DO	OFFICE SUPPLIES	244.56	
04-16	HV	07A90100119		FRAMING (TRANSFER)	34.00	
04-16	HV	07A90100119		FRAMING (TRANSFER)	68.00	
04-16	HV	07A90100119		FRAMING (TRANSFER)	34.00	
04-26	HV	07A90100127		FRAMING (TRANSFER)	31.00	
04-30	S1	07070400012		OFFICE SUPPLY (TRANSFER)	157.28	
04-30	S1	07070400016		OFFICE SUPPLY (TRANSFER)	418.90	
05-02	C2	NW200711600		OFFICE SUPPLIES	115.18	
05-02	C2	NW200711600	DO	OFFICE SUPPLIES	-115.18	
05-02	C2	NW200711600	DO	OFFICE SUPPLIES	179.97	
05-02	C2	NW200711600	DO	OFFICE SUPPLIES	211.31	
05-02	C2	NW200711602	DO	OFFICE SUPPLIES	153.66	
05-02	C2	NW200711608	DO	OFFICE SUPPLIES	565	
05-02	C2	NW200711711	DO	OFFICE SUPPLIES	29.05	
05-02	C2	NW200711711	DO	OFFICE SUPPLIES	329.28	
05-02	C2	NW200711711	DO	OFFICE SUPPLIES	163.60	
05-02	C2	NW200711714	DO	OFFICE SUPPLIES	131.95	
05-02	C2	NW200711717	DO	OFFICE SUPPLIES	361.51	
05-02	C2	NW200711717	DO	OFFICE SUPPLIES	890.40	
05-02	C2	NW200711720	DO	OFFICE SUPPLIES	42.60	
05-02	C2	NW200711720	DO	OFFICE SUPPLIES	818.52	
05-02	C2	NW200711720	DO	OFFICE SUPPLIES	13.80	
05-02	C2	NW200711720	DO	OFFICE SUPPLIES	312.70	
05-02	C2	NW200711723	DO	OFFICE SUPPLIES	99.90	
05-18	C2	NW200713800	DO	OFFICE SUPPLIES	153.56	
05-22	C2	NW200714200	DO	OFFICE SUPPLIES	89.07	

05-22	C2	NW200714200	DO	04/25/07	04/25/07	OFFICE SUPPLIES	78.24
05-22	P1	07A00100075	CITIBANK GOV CARD SERVICE	03/26/07	03/26/07	PUBLICATION/REFERENCE MATERIAL	301.60
05-22	P1	07A00100076	DO	04/03/07	04/03/07	OFFICE SUPPLIES	111.75
05-24	C2	NW200714400	BOISE CASCADE	05/01/07	05/01/07	OFFICE SUPPLIES	28.36
05-25	HR	351286A	DO	11/30/06	11/30/06	REFUND, DUPLICATE PAYMENT	-153.56
05-29	P1	07A00500027	CITIBANK GOV CARD SERVICE	04/18/07	05/13/07	OFFICE SUPPLIES	1,794.50
05-31	S1	DY070500010	DO	05/01/07	05/13/07	OFFICE SUPPLY (TRANSFER)	223.15
05-31	S1	DY070500013	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	100.36
05-31	C1	NW200715000	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	12.50
05-31	C1	NW200715000	DO	03/12/07	03/12/07	BOTTLED WATER	15.98
05-31	C1	NW200715000	DO	03/16/07	03/16/07	BOTTLED WATER	121.88
05-31	C1	NW200715000	DO	03/23/07	03/23/07	BOTTLED WATER	15.98
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	11.62
05-31	C1	NW200715000	DO	03/19/07	03/19/07	BOTTLED WATER	206.68
05-31	C1	NW200715000	DO	03/25/07	03/25/07	BOTTLED WATER	15.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	12.50
06-05	C1	NW200715500	DO	04/12/07	04/12/07	BOTTLED WATER	20.95
06-05	C1	NW200715500	DO	04/11/07	04/11/07	BOTTLED WATER	51.71
06-05	C1	NW200715500	DO	04/13/07	04/13/07	BOTTLED WATER	31.96
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-14	HV	07A50100163	DO	05/22/07	05/22/07	FRAMING (TRANSFER)	34.00
06-19	P2	07P0700543	MCDONOUGH BUSINESS SOLUTIONS	06/18/07	06/18/07	1" DIE STRUCK SOFT ENAMEL	2,219.80
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	12.50
06-20	C1	NW200717000	DO	05/04/07	05/04/07	BOTTLED WATER	107.66
06-20	C1	NW200717000	DO	05/11/07	05/11/07	BOTTLED WATER	31.96
06-20	C1	NW200717000	DO	05/30/07	05/30/07	BOTTLED WATER	64.68
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P1	07A00100089	CITIBANK GOV CARD SERVICE	04/26/07	04/26/07	PUBLICATION/REFERENCE MATERIAL	728.42
06-26	C2	NW200717700	BOISE CASCADE	05/15/07	05/15/07	OFFICE SUPPLIES	-34.99
06-26	C2	NW200717700	DO	05/22/07	05/22/07	OFFICE SUPPLIES	91.41
06-26	C2	NW200717700	DO	05/25/07	05/25/07	OFFICE SUPPLIES	39.43
06-26	P1	07A00100091	CITIBANK GOV CARD SERVICE	04/26/07	04/26/07	OFFICE SUPPLIES	546.99
06-27	C2	NW200717800	BOISE CASCADE	06/08/07	06/08/07	OFFICE SUPPLIES	135.49
06-27	C2	NW200717800	DO	06/13/07	06/13/07	OFFICE SUPPLIES	653.68
06-28	P1	07A00500031	CITIBANK GOV CARD SERVICE	05/18/07	06/12/07	OFFICE SUPPLIES	119.77
06-30	S1	DY070600010	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	172.05
06-30	S1	DY070600013	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	696.40
						SUPPLIES AND MATERIALS TOTALS	14,809.47
04-17	P2	07P0700458	EQUIPMENT	03/31/07	03/31/07	TOAD MAINTENANCE RENEWAL	3,371.40
04-27	S8	MA400696204	DO	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	549.16
05-30	S8	MA400705828	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	436.26
05-31	S8	MA400695810	DO	04/01/07	04/30/07	EQUIP (XFER) 202135	171.00
06-28	S8	MA400714614	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	595.16
06-29	HV	07A50100170	DO	05/01/07	05/31/07	MAINT CHARGE #202115-HSS MEMO	4.03
						EQUIPMENT TOTALS	5,130.01
						ADMINISTRATION TOTALS	79,426.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION - Con.						
BENEFITS & COMPENSATION						
TRAVEL						
05-29	P1	07A00500028	03/26/07	TRAVEL SUBSISTENCE	1,239.60	
05-29	P1	07A00500029	03/18/07	TRAVEL SUBSISTENCE	1,365.87	
05-29	P1	07A00500030	03/02/07	TRAVEL SUBSISTENCE	1,927.93	
05-29	P1	07A00500026	03/11/07	TRAVEL SUBSISTENCE	884.72	
06-26	HV	07A93001039	03/02/07	CORR. 06/26/07 P1 07A00500030	-1,927.93	
06-26	HV	07A93001038	03/11/07	CORR. 06/26/07 P1 07A00500026	-884.72	
				TRAVEL TOTALS:	2,605.47	
06-22	P2	06P0700152A	06/01/07	LSF MAINTENANCE	3,342.47	
				EQUIPMENT TOTALS:	3,342.47	
				BENEFITS & COMPENSATION TOTALS:	5,917.94	
ACCESS INFO SYS & TECH SERV						
OTHER SERVICES						
04-17	HV	07A90100121	10/01/06	ADVANCE DRAWDOWN DEC06	37,428.41	
04-17	HV	07A90100122	01/01/07	ADVANCE DRAWDOWN MARCH 07	114,846.43	
				OTHER SERVICES TOTALS:	152,274.84	
SUPPLIES AND MATERIALS						
05-02	P1	07A00500025	04/05/07	OFFICE SUPPLIES	155.00	
				SUPPLIES AND MATERIALS TOTALS:	155.00	
				ACCESS INFO SYS & TECH SERV TOTALS:	152,429.84	
LEGAL SERVICES						
SUPPLIES AND MATERIALS						
05-17	P2	06P0700210B	04/01/07	WESTLAW SUBSCRIPTION - 2007	595.00	
05-21	P2	06P0700210C	03/01/07	WESTLAW SUBSCRIPTION - 2007	595.00	
06-28	P2	06P0700210D	05/01/07	WESTLAW SUBSCRIPTION - 2007	595.00	
				SUPPLIES AND MATERIALS TOTALS:	1,785.00	
				LEGAL SERVICES TOTALS:	1,785.00	
PERSONNEL						
PERSONNEL COMPENSATION						
04/01/07		ANDERSEN, FREDERIC E.	06/30/07	2ND ASST SUPERINTENDENT	18,523.74	
04/01/07		ARTECHE, THERESA L.	06/30/07	BUSINESS PROC APPLIC SPEC	22,334.49	
04/01/07		BAER, PETER L.	06/30/07	BUSINESS PROC APPLIC SPEC	28,547.25	
04/01/07		BARRETT, ROBERT R.	06/30/07	SR BUSINESS PROCESS APPL SPEC	24,932.26	
04/01/07		BEARD, DANIEL P.	06/30/07	CHEF ADMINISTRATIVE OFFICER	40,925.01	
06/01/07		BETHA, LILLIAN A.	06/30/07	SYSTEMS ANALYST	6,030.42	
04/01/07		BLODGETT, TIMOTHY F.	06/30/07	ADMINISTRATIVE COUNSEL	38,963.49	
04/01/07		BOYLE, KEVIN J.	06/30/07	SR BUSINESS PROCESS APPL SPEC	32,992.51	
06/01/07		BROWN, ANNETTE G.	06/30/07	SR SOFTWARE ENGINEER	7,517.67	
04/01/07		BURCH, KENNETH J.	06/30/07	BUSINESS PROC APPLIC SPEC	25,374.99	
04/01/07		BURKHALTER, BARBARA L.	05/31/07	CAO FINANCIAL OFFICER	26,638.00	
06/01/07		DO	06/30/07	SENIOR ADVISOR	13,319.00	

CAN, MOLLY J.	04/01/07	06/30/07	5TH ASST SUPERINTENDENT	12,617.01
CANNON, DREW	04/01/07	06/30/07	4TH ASST SUPERINTENDENT	14,428.50
CARRICO, RONALD	04/01/07	06/30/07	SR BUSINESS PROCESS APPL SPEC	30,809.01
CARTER, DELISA D	05/01/07	06/30/07	SR SOFTWARE SPECIALIST	19,082.00
CHABOT, ELLIOT C.	06/01/07	06/30/07	SR SYSTEMS ANALYST	9,515.75
CHANKO, JACOB	04/01/07	06/30/07	APPLICATION DBA SPECIALIST	20,340.75
CLOCKER, JOHN C	06/01/07	06/30/07	WEB SYSTEMS BRANCH MANAGER	9,541.00
COK, BRIDGET A	04/01/07	06/30/07	SENIOR SYSTEMS ANALYST	25,374.99
COS, SAYENORA K	04/01/07	06/30/07	BUSINESS PROC APPLIC SPEC	25,828.74
DAVIS, GAIL P	04/01/07	06/30/07	ASST FOR ADMIN OPERATIONS	22,892.01
DECARLO, CATHY	04/17/07	06/30/07	DIRECTOR, BUSINESS INNOV. TEAM	22,701.55
DIFFENDERFER, GARY L	04/01/07	06/30/07	SR APPLICATION DBA SPECIALIST	26,623.26
DODDY, DANIEL G	04/01/07	06/30/07	DEPUTY CAO FOR OPERATIONS	40,499.25
DOUGLASS, MICHAEL A	04/01/07	06/30/07	BUSINESS PROC APPLIC SPEC	21,537.00
EAGEN III, JAMES M	04/01/07	05/31/07	CAO EMERITUS	26,999.50
EWART, LAURA L	04/01/07	06/30/07	FIRST ASSISTANT	24,014.49
ELIAS, ANDREW C.	05/16/07	06/30/07	ASST FOR TECH OPERATIONS	22,096.26
FITZGERALD, ROBERT M	04/01/07	06/30/07	ADA AIDE	3,001.62
FLANAGAN, HELENE M	04/01/07	06/30/07	DEPUTY CAO, CUSTOMER SOLUTIONS	39,957.00
FLEWELLEN, PHILIP W	04/01/07	05/31/07	DEPUTY CAO FOR STRATEGY	26,638.00
DO	06/01/07	06/30/07	SENIOR ADVISOR	13,319.00
GALLEGO, JERRY L	04/01/07	06/30/07	SUPERINTENDENT	6,780.25
GARROTT, JAMES M	06/01/07	06/30/07	SAFETY COORDINATOR	13,901.17
GIPPRICH, CARMELA R	06/01/07	06/30/07	ADMINISTRATIVE DIRECTOR	23,108.76
DO	03/01/07	05/31/07	EXC SECRETARIAT/ADMIN DIR-(A)	22,654.74
GOULD, MICHAEL	04/01/07	06/30/07	BUSINESS PROC APPLIC SPEC	13,319.00
GREENE, CHANTEL T.	04/01/07	06/30/07	PROGRAM MANAGER	35,487.99
HAMBRIC, STEEN H	06/01/07	06/30/07	ASST CAO HOUSE INFO RESOURCES	29,091.24
HARRIS, STEPHANIE A	04/01/07	06/30/07	SR BUSINESS PROC APPL SPEC II	4,578.33
HEEB III, JOHN J	04/01/07	06/30/07	SR BUSINESS PROCESS APPL SPEC	23,108.75
HERBERT, DONNA	06/01/07	06/30/07	RESOURCE ANALYST	19,052.24
HORNBIUR, RICHARD A	04/01/07	06/30/07	BUSINESS PROC APPLIC SPEC	6,496.42
JOHNSON, ANDRE	04/01/07	06/30/07	APPLICATION DBA SPECIALIST	31,904.25
KELLY, CYNTHIA W	06/01/07	06/30/07	INTERNET SYSTEMS ENGINEER	24,922.26
KNELL, KATHERINE A	04/01/07	06/30/07	SR BUSINESS PROCESS APPL SPEC	4,758.42
KORNACKI, OLGA R	04/01/07	06/30/07	DEPUTY DIRECTOR	9,065.82
LAFFERTY, DAVID J	04/01/07	05/01/07	ADA AIDE	2,551.89
DO	03/01/07	04/30/07	ADA AIDE (OVERTIME)	10,754.42
DO	05/01/07	05/01/07	ADA AIDE (OTHER COMPENSATION)	22,654.74
LEE, DARNELL A	06/01/07	06/30/07	ASST CAO WORKFORCE SERVICES	6,780.25
LOWING, ANTHONY	04/01/07	06/30/07	APPLICATION DBA SPECIALIST	17,090.66
MAAS, JENNIFER A	06/01/07	06/30/07	INTERNET SYSTEMS SPECIALIST	8,545.33
MAHANEY, KIMBERLY A	04/01/07	05/31/07	ASSOC ADMINISTRATIVE COUNSEL	19,702.24
DO	06/01/07	06/30/07	ASSOCIATE ADMIN. COUNSEL	6,041.50
MALLON, MICHAEL P	04/01/07	06/30/07	RESOURCE ANALYST	29,174.25
MARCO, MATTHEW T	06/01/07	06/30/07	INTERNET SYSTEMS ENGINEER	31,904.25
MCDONALD, BRADLEY A	04/01/07	06/30/07	QUALITY ASSURANCE MANAGER	6,461.10
MCKITTRICK, DAVID E	04/01/07	06/30/07	SR BUSINESS PROCESS APPL SPEC	
MCQUERRY, MICHAEL J.	06/04/07	06/30/07	SPECIAL ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION—Con.						
		MEEK, KATHRYN H	06/01/07	SR INTERNET SYSTEMS SPECIALIST	9,532.42	
		MEENAN/PATRICK G	04/15/07	ADA ADE	5,068.32	
		MEISTER, DARLENE T	06/30/07	DIR UNIFIED CHANGE MANGEMENT	27,114.99	
		MINOTON, DONNA	06/30/07	BUSINESS PROC APPLIC SPEC	23,563.50	
		MOLL, ANDREW C	06/30/07	SR INTERNET SYSTEMS SPECIALIST	9,697.08	
		MOSER, ARDEN	06/30/07	INTERNET SYSTEMS ENGINEER	5,850.42	
		MULLIVAN, RONALD M	06/30/07	BUSINESS PROC APPLIC SPEC	21,139.50	
		NGHEM, HIEU T	06/30/07	SR BUSINESS PROCESS APPL SPEC	26,623.76	
		NGUYEN, VAN	06/30/07	SR SOFTWARE ENGINEER	6,439.58	
		NOLL, ROBERT S	06/30/07	DIRECTOR BUSINESS CONTINUITY	9,038.33	
		NUTI, ELIZABETH M	06/30/07	MANAGEMENT ANALYST	12,334.25	
		NUZZO, PATRICIA C	06/30/07	SR BUSINESS PROCESS APPL SPEC	30,809.01	
		O'CONNOR, PATRICE	05/31/07	ACTING DIRECTOR COMMUNICATIONS	17,748.84	
		DO	06/30/07	DEPUTY COMM DIRECTOR	8,709.50	
		OATES, KIMBERLY S	06/30/07	ASSISTANT	15,122.25	
		PERDUE, MATHY J	06/30/07	ASST CAO ADMIN & FIN SERVICES	12,904.92	
		PLUMART/PERRY R	06/30/07	DEPUTY DIR. OFF SUSTAINABILITY	7,690.80	
		QURESHI, ALI E	06/31/07	CABS DIRECTOR	21,508.84	
		REED, LAURA E	06/30/07	3RD ASST SUPERINTENDENT	16,345.50	
		RICHARDS, JOHN	06/30/07	INTERNET SYSTEMS SPECIALIST	5,564.58	
		RIFLE, MEGAN	06/30/07	COMMUNICATIONS ASSISTANT	12,014.75	
		RODRIGUEZ, GALA	06/30/07	OFFICE MANAGER	4,578.33	
		DO	05/31/07	OFFICE MANAGER (ACTING)	4,578.33	
		DO	04/30/07	STAFF ASSISTANT (A)	3,051.58	
		RUPERT JR, GERALD L	06/30/07	ASSISTANT	17,391.99	
		SANUSH-HOPES,ZAINABI	03/19/07	SR BUSINESS PROCESS APPL SPEC	30,173.03	
		SCHERLING, GRANT C	06/30/07	EXECUTIVE DIR. OFFICE SUSTAINS	12,545.83	
		DO	05/31/07	SENIOR ADVISOR	371.25	
		SECHLER, STANTON	06/30/07	SR BUSINESS PROCESS APPL SPEC	30,809.01	
		SIMMS, WESLEY A	06/30/07	PROGRAM DIRECTOR	13,319.00	
		SOLOMON, WILLIAM	06/30/07	BUSINESS PROC APPLIC SPEC	23,108.76	
		STALLINGS, ROBERT L	06/30/07	SECOND ASSISTANT	20,509.50	
		STROUD, CEDRIC M	06/30/07	SR SOFTWARE ENGINEER	7,854.50	
		SUPON, JUSTIN J	06/30/07	1ST ASST SUPERINTENDENT	25,374.99	
		TATE, RUTH M	04/01/07	DIRECTOR	21,368.34	
		DO	05/31/07	DIRECTOR (OTHER COMPENSATION)	2,634.83	
		THOMPSON, MICHAEL A	06/30/07	SYSTEMS ANALYST	5,105.83	
		TISCIONE, DAVID	06/30/07	SPECIAL ASSISTANT TO THE CAO	2,526.08	
		TONIZZO, DAVID	06/30/07	SR INTERNET SYSTEMS ENG	7,854.50	
		TUCK, EMILY E	04/01/07	ASSOC ADMINISTRATIVE COUNSEL	17,090.66	
		DO	06/30/07	ASSOCIATE ADMIN COUNSEL	8,545.33	
		TZOUIMAS, SHELLEY	04/01/07	PLANNING MANAGER	27,609.99	
		VANDYKE, RONNY K	06/30/07	SR INTERNET SYSTEMS SPECIALIST	11,545.92	

VENTURA, JEFF	06/04/07	06/30/07	COMMUNICATIONS DIRECTOR	7,986.97
VO, QUOC-AN	04/01/07	06/30/07	APPLICATION DBA SPECIALIST	20,340.75
WARNER, KENNETH S	04/01/07	06/30/07	BUSINESS PROC. APPLIC SPEC	22,296.26
WARNICK, ROBERT W	06/01/07	06/30/07	SR INTERNET SYSTEMS SPECIALIST	10,026.58
WATKINS, SARAH E	04/01/07	06/30/07	SR BUSINESS PROGRESS APPL SPEC	30,627.84
WRIGHT, LAWRENCE P	04/01/07	06/30/07	BUSINESS PROC. APPLIC OFFICER	18,318.99
WYSZYNSKI, KATHY A	04/01/07	06/30/07	CAO HUMAN CAPITAL OFFICER	26,638.00
DO	06/01/07	06/30/07	SENIOR ADVISOR	13,319.00
ZATKOWSKI, ROBERT M	04/01/07	06/30/07	DIRECTOR	27,114.99
ZUBKOFF, JORDANA H	04/01/07	05/31/07	EXEC ASST/OPERATIONS MGR (A)	11,828.00
DO	05/01/07	05/31/07	MANAGEMENT ANALYST	260.58
MEMBERS SERVICES	04/01/07	04/30/07	REIMB. MEM SVCS-SALARIES	-9,515.75
DO	05/01/07	05/31/07	REIMB. MEM SVCS-SALARIES	-9,515.75
DO	06/01/07	06/30/07	REIMB. MEM SVCS-SALARIES	-9,515.75
PERSONNEL COMPENSATION TOTALS				1,974,355.46
TRAVEL				
04-05 P1 07A00200015	03/28/07	04/22/07	CATO SERVICE	40.00
05-04 P1 07A00200018	04/14/07	04/18/07	LODGING	750.24
05-04 P1 07A00200019	04/14/07	04/18/07	MEALS ON TRAVEL	231.45
05-04 P1 07A00200020	04/14/07	04/18/07	LOCAL TRANSPORTATION	92.00
05-08 P1 07A00200021	03/01/07	04/10/07	TRAVEL SUBSISTENCE	656.60
05-16 P1 07A00200025	04/14/07	04/18/07	MEALS ON TRAVEL	280.65
05-16 P1 07A00200076	04/14/07	04/18/07	LOCAL TRANSPORTATION	67.00
05-17 P1 07A00200024	04/14/07	04/18/07	LODGING	752.24
TRAVEL TOTALS				2,870.18
RENT, COMMUNICATION, UTILITIES				
04-30 S5 DYO70500086	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	132.00
04-30 S5 DYO70500627	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	62.75
04-30 S5 DYO70500693	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	8.00
04-30 S5 DYO70500701	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	168.00
04-30 S5 DYO70500804	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	326.00
04-30 S5 DYO70501228	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	592.00
04-30 S5 DYO70501273	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	308.00
04-30 S5 DYO70501280	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	602.00
04-30 S5 DYO70501641	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	743.03
04-30 S5 DYO70504510	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	305.59
04-30 S5 DYO70504794	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	322.33
04-30 S5 DYO70504836	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	618.59
05-01 P2 HC07002172	04/24/07	04/24/07	VN 87036 COLOR W/DATA ONLY	149.99
05-31 S5 DYO70600070	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	132.00
05-31 S5 DYO70600629	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	62.75
05-31 S5 DYO70600669	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	8.00
05-31 S5 DYO70600695	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	168.00
05-31 S5 DYO70600778	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	326.00
05-31 S5 DYO70601230	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	592.00
05-31 S5 DYO70601266	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	308.00
05-31 S5 DYO70601270	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	602.00
05-31 S5 DYO70601678	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,542.77
05-31 S5 DYO70605978	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	796.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION—Con.						
05-31	S5	DY070606317	04/01/07	DC TEL TOLLS (TRANSFER)	315.32	
05-31	S5	DY070606338	04/01/07	DC TEL TOLLS (TRANSFER)	597.15	
06-20	P2	HCW0702564	06/13/07	VW 7250 COLOR WVOICE AND DATA	19.98	
06-30	S5	DY070600013	05/01/07	DC TEL EQUIP (TRANSFER)	495.00	
06-30	S5	DY070600015	05/01/07	DC TEL EQUIP (TRANSFER)	8.00	
06-30	S5	DY070600016	05/01/07	DC TEL EQUIP (TRANSFER)	62.75	
06-30	S5	DY070600018	05/01/07	DC TEL EQUIP (TRANSFER)	476.00	
06-30	S5	DY070600048	05/01/07	DC TEL SERVICE (TRANSFER)	602.00	
06-30	S5	DY0706000749	05/01/07	DC TEL SERVICE (TRANSFER)	308.00	
06-30	S5	DY0706000750	05/01/07	DC TEL SERVICE (TRANSFER)	592.00	
06-30	S5	DY0706000751	05/01/07	DC TEL SERVICE (TRANSFER)	380.00	
06-30	S5	DY070601409	05/01/07	DC TEL TOLLS (TRANSFER)	583.79	
06-30	S5	DY070601416	05/01/07	DC TEL TOLLS (TRANSFER)	317.03	
06-30	S5	DY070601421	05/01/07	DC TEL TOLLS (TRANSFER)	664.53	
06-30	S5	DY070601431	05/01/07	DC TEL TOLLS (TRANSFER)	3,241.43	
				RENT, COMMUNICATION, UTILITIES TOTALS	18,540.35	
PRINTING AND REPRODUCTION						
04-27	P1	07A00200017	04/02/07	ADVERTISING	704.00	
05-31	S3	07085000003	03/01/07	PHOTOGRAPHIC (TRANSFER)	104.75	
06-01	P1	07A00200027	12/30/06	PRINTING AND REPRODUCTION	441.13	
				PRINTING AND REPRODUCTION TOTALS:	1,049.38	
SUPPLIES AND MATERIALS						
04-11	P1	07A00200016	02/27/07	BOTTLED WATER	69.33	
04-27	P2	05S44894	03/30/07	TONER CARTRIDGE - FOR XEROX 63	104.70	
04-27	P2	05S44968	04/10/07	TRANSFER ROLLER - # 108R00646	76.20	
04-30	S1	DY070400017	04/01/07	OFFICE SUPPLY (TRANSFER)	52.50	
05-08	P1	07A00200022	05/04/07	OFFICE SUPPLIES	55.84	
05-15	P1	07A00200023	03/27/07	BOTTLED WATER	72.63	
05-18	P2	05S45131	04/25/07	IMAGING UNIT FOR XEROX #1108R0	264.25	
05-18	P2	05S45131	04/25/07	BLACK TONER FOR XEROX #006R01	195.00	
05-31	S1	DY070500016	04/25/07	OFFICE SUPPLY (TRANSFER)	398.31	
05-31	S1	DY070500017	05/01/07	OFFICE SUPPLY (TRANSFER)	28.80	
05-31	S1	DY070500018	05/01/07	OFFICE SUPPLY (TRANSFER)	91.93	
05-31	P2	05S45306	05/04/07	TONER CARTRIDGE COLOR YELLOW #	260.40	
06-13	P1	07A00200028	04/27/07	BOTTLED WATER	53.92	
06-30	S1	DY070600015	06/01/07	OFFICE SUPPLY (TRANSFER)	228.88	
06-30	S1	DY070600016	06/01/07	OFFICE SUPPLY (TRANSFER)	432.26	
06-30	S1	DY070600017	06/01/07	OFFICE SUPPLY (TRANSFER)	-175.89	
				SUPPLIES AND MATERIALS TOTALS:	2,271.06	
EQUIPMENT						
04-27	S8	MA000654817	04/01/07	EQUIPMENT MAINT (TRANSFER)	634.49	
04-27	S8	MA0006595017	04/01/07	EQUIPMENT MAINT (TRANSFER)	614.79	
04-27	S8	MA0006595874	04/01/07	EQUIPMENT MAINT (TRANSFER)	322.00	

05-21	F2	RN000018713	CDW GOVERNMENT INC	05/04/07	05/04/07	LAPTOP - HP SB N65400 C17200 2	1,549.00
05-21	F2	RN000018713	DO	05/04/07	05/04/07	LAPTOP - HP SB N65400 C17200 2	1,549.00
05-21	F2	RN000018713	DO	05/04/07	05/04/07	LAPTOP - HP SB N65400 C17200 2	1,549.00
05-21	F2	RN000018713	DO	05/04/07	05/04/07	LAPTOP - HP SB N65400 C17200 2	1,549.00
05-21	F2	RN000018713	DO	05/04/07	05/04/07	LAPTOP - HP SB N65400 C17200 2	1,804.19
05-21	F2	RN000018713	DO	05/04/07	05/04/07	LAPTOP - HP SB N65400 C17200 2	1,865.19
05-30	S8	MA000702518	.....	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	614.79
05-30	S8	MA000703640	.....	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	634.49
05-30	S8	MA000704620	.....	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	171.00
05-30	S8	MA000705655	.....	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	322.00
06-28	S8	MA000712428	.....	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	634.49
06-28	S8	MA000712623	.....	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	614.79
06-28	S8	MA000713465	.....	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	322.00
EQUIPMENT TOTALS							14,750.22
PERSONNEL TOTALS							2,013,775.65
OFFICE TOTALS:							2,253,362.72
05-18	P2	OS341579	CANON BUSINESS SOLUTION	06/08/06	06/08/06	CANON 3200 TONER - BLACK	231.00
05-18	P2	OS341579	DO	06/08/06	06/08/06	CANON 3200 TONER - CYAN	369.00
05-18	P2	OS341579	DO	06/08/06	06/08/06	CANON 3200 TONER - MAGENTA	369.00
05-18	P2	OS341579	DO	06/08/06	06/08/06	CANON 3200 TONER - YELLOW	369.00
SUPPLIES AND MATERIALS TOTALS:							1,338.00
ADMINISTRATION TOTALS:							1,338.00
BALANCED SCORECARD							
OTHER SERVICES							
04-15	P2	0FP06009920	WOODSIDE TEMPORARIES, INC	02/04/07	02/25/07	STAFF SUPPORT FOR POS SURVEY P	3,996.64
04-20	P2	0FC06003120	LOGISTICS MANAGEMENT INSTITUTE	02/01/07	02/28/07	ALIGNMENT OF BALANCED SCORECAR	30,000.00
04-25	P2	0FP0600992E	WOODSIDE TEMPORARIES, INC	03/04/07	03/25/07	STAFF SUPPORT FOR POS SURVEY P	3,806.71
05-17	P2	0FP0600992E	DO	04/01/07	04/29/07	STAFF SUPPORT FOR POS SURVEY P	4,492.09
06-27	P2	0FP0600992C	DO	05/06/07	05/27/07	STAFF SUPPORT FOR POS SURVEY P	4,236.11
OTHER SERVICES TOTALS							46,531.55
BALANCED SCORECARD TOTALS							46,531.55
COMMUNICATIONS							
SUPPLIES AND MATERIALS							
05-08	P2	OSM31938	CANON USA	09/29/06	09/29/06	TONER - FX7 FOR CANON LC710 FA	546.00
SUPPLIES AND MATERIALS TOTALS:							546.00
COMMUNICATIONS TOTALS							546.00
COST ACCOUNTING							
OTHER SERVICES							
04-16	P2	0FP0600736E	CLARAVIEW	10/01/06	10/31/06	FINMART SUPPORT	24,991.62
04-25	P2	0FP0600335M	IP*GRAMMTECH, LTD.	03/01/07	03/29/07	SENIOR SOFTWARE ENGINEER	25,106.50
05-18	P2	0FP0600335N	DO	04/01/07	04/30/07	SENIOR SOFTWARE ENGINEER	26,244.00
06-24	P2	0FP06003350	DO	05/01/07	05/24/07	SENIOR SOFTWARE ENGINEER	11,772.50
OTHER SERVICES TOTALS							88,064.62
COST ACCOUNTING TOTALS:							88,064.62
LEGAL SERVICES							
PRINTING AND REPRODUCTION							
04-23	P2	0FP06001050	GRAPHIC VISIONS ASSOCIATES	01/22/07	01/22/07	PRINTING FOR HOUSE SERVICES BU	987.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con.						
04-23	P7	OPR060105E	DO	02/20/07 02/20/07 PRINTING FOR HOUSE SERVICES BU	PRINTING AND REPRODUCTION TOTALS	597.00 1,974.06 1,974.06
					LEGAL SERVICES TOTALS	
PERSONNEL						
PRINTING AND REPRODUCTION						
04-05	P1	07A00200014	XEROX CORPORATION	09/26/06 12/30/06 PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS	440.99 440.99 440.99
					PERSONNEL TOTALS	
					OFFICE TOTALS:	138,895.16
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES						
ADMINISTRATION						
PERSONNEL BENEFITS						
					TRAVEL	61,425.03
					RENT, COMMUNICATION, UTILITIES	19,755.85
					PRINTING AND REPRODUCTION	27,941.49
					OTHER SERVICES	109,405.18
					SUPPLIES AND MATERIALS	2,245.00
					EQUIPMENT	67,055.98
					ADMINISTRATION TOTALS	28,411.79
						15,746.14
						270,561.43
PERSONNEL						
					PERSONNEL COMPENSATION	14,273,344.63
					RENT, COMMUNICATION, UTILITIES	299.99
					PRINTING AND REPRODUCTION	132.88
					PERSONNEL TOTALS	14,273,777.50
TELECOMMUNICATIONS						
					RENT, COMMUNICATION, UTILITIES	886,543.15
					OTHER SERVICES	782,896.00
					SUPPLIES AND MATERIALS	1,425.00
					EQUIPMENT	6,103.16
					TELECOMMUNICATIONS TOTALS	1,676,967.31
SYSTEMS ENGINEERING						
					EQUIPMENT	39,061.41
					SYSTEMS ENGINEERING TOTALS	39,061.41
NETWORK SECURITY ASSURANCE						
					TRANSPORTATION OF THINGS	500.00
					OTHER SERVICES	524,445.07
					SUPPLIES AND MATERIALS	16,359.54
					EQUIPMENT	482,673.05
					NETWORK SECURITY ASSURANCE TOTALS	1,023,977.66
WIDE AREA NETWORK						
					RENT, COMMUNICATION, UTILITIES	1,733,386.51
					SUPPLIES AND MATERIALS	261.35
						0.00

SECURITY PRGM INFRASTRUCTURE	EQUIPMENT	558,125.67	188,779.96
	OTHER SERVICES	2,291,773.53	788,390.66
	SUPPLIES AND MATERIALS	93,977.77	60,968.23
CAMPUS NETWORKING		50,607.68	49,971.20
	SECURITY PRGM INFRASTRUCTURE TOTALS:	144,585.45	110,939.43
			0.00
HOUSE TECHNICAL SUPPORT	RENT, COMMUNICATION, UTILITIES	126.09	98,587.50
	OTHER SERVICES	32,726.63	22,145.39
	SUPPLIES AND MATERIALS	712,625.65	327,769.16
MESSAGING SYSTEM SUSTAINMENT	EQUIPMENT	844,065.87	448,522.05
	CAMPUS NETWORKING TOTALS:	195,554.16	112,659.66
		25,800.00	0.00
WEB SITE HOSTING SERVICES	EQUIPMENT	221,354.16	112,659.66
	HOUSE TECHNICAL SUPPORT TOTALS:		
			2,898.31
SYSTEMS SUPPORT OPERATIONS	TRAVEL	3,125.26	6,228.50
	OTHER SERVICES	553,643.50	1,835.04
	SUPPLIES AND MATERIALS	2,261.35	17,548.98
DATA SUBSCRIPTIONS	EQUIPMENT	439,209.76	998,239.87
	MESSAGING SYSTEM SUSTAINMENT TOTALS:	253,714.82	144,007.89
		75,388.04	733.04
APPLICATIONS SUPPORT	OTHER SERVICES	329,861.17	66,876.85
	SUPPLIES AND MATERIALS		211,617.78
	WEB SITE HOSTING SERVICES TOTALS:		
DESKTOP/CMS TEST & EVAL	TRAVEL	2,399.56	0.00
	OTHER SERVICES	2,868.76	0.00
	SUPPLIES AND MATERIALS	1,462.42	912.00
ACTIVE DIRECTORY		6,730.74	912.00
	SYSTEMS SUPPORT OPERATIONS TOTALS:	1,101,232.80	205,506.44
		1,101,232.80	205,506.44
MICROSOFT ENTERPRISE LICENSES	RENT, COMMUNICATION, UTILITIES		
	EQUIPMENT	7,996.00	7,996.00
	APPLICATIONS SUPPORT TOTALS:	7,996.00	7,996.00
SEAT MANAGEMENT	OTHER SERVICES	14,948.88	14,948.88
	DESKTOP/CMS TEST & EVAL TOTALS	14,948.88	14,948.88
		85,466.93	73,110.73
ACTIVE DIRECTORY TOTALS:	OTHER SERVICES	35,850.00	0.00
	EQUIPMENT	121,316.93	73,110.73
MICROSOFT ENTERPRISE LICENSES TOTALS	EQUIPMENT	1,782,000.00	0.00
	MICROSOFT ENTERPRISE LICENSES TOTALS	1,782,000.00	0.00
		201,882.16	130,005.16
SEAT MANAGEMENT TOTALS:	OTHER SERVICES	201,882.16	130,005.16
	SEAT MANAGEMENT TOTALS:	201,882.16	130,005.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con						
INFRASTRUCTURE PROJECT						
04-30	ST 0712000008	CITIBANK GOV CARD SERVICE	04/01/07	TRAVEL	6,948.37	4,424.29
04-30	ST 0712300001	RICHARD JAMES ZANATTA	04/30/07	PRINTING AND REPRODUCTION	5,532.16	918.87
04-30	ST 0715100008	DO	05/01/07	OTHER SERVICES	37,065.81	15,095.00
05-31	ST 0718100009	DO	06/30/07	SUPPLIES AND MATERIALS	20,430.92	20,430.92
06-30	ST 0718100009	DO	06/30/07	EQUIPMENT	840,916.25	92,852.67
INFRASTRUCTURE PROJECT TOTALS					906,493.52	134,321.75
OFFICE TOTALS					26,703,035.90	7,905,704.01
ADMINISTRATION						
PERSONNEL BENEFITS						
04-30	PI 07A10100056	CITIBANK GOV CARD SERVICE	02/27/07	CATO CHARGE	20.00	20.00
04-30	PI 07A10100057	RICHARD JAMES ZANATTA	03/04/07	AIRFARE-TRAINING	647.30	647.30
04-03	PI 07A10100058	DO	03/04/07	TRAVEL SUBSISTENCE	513.00	513.00
04-03	PI 07A10100059	DO	03/04/07	TRAVEL SUBSISTENCE	7.19	7.19
04-03	PI 07A10100060	DO	03/01/07	TRAVEL SUBSISTENCE	234.28	234.28
04-03	PI 07A10100061	DO	03/01/07	TRAVEL SUBSISTENCE	176.00	176.00
04-03	PI 07A10100055	STEEN HAMBRIC	02/27/07	TRAVEL SUBSISTENCE	63.88	63.88
04-10	PI 07A11800066	IVAN VERNON	03/30/07	PRIVATE AUTO MILEAGE	35.60	35.60
04-24	PI 07A10100062	CITIBANK GOV CARD SERVICE	02/27/07	TRAVEL SUBSISTENCE	767.30	767.30
04-24	PI 07A10100063	DO	02/27/07	TRAVEL SUBSISTENCE	80.50	80.50
04-24	PI 07A10600068	JAMES VENTRE	01/09/07	PRIVATE AUTO MILEAGE	71.20	71.20
04-26	PI 07A11800054	LOUIS A. MAGNOTTI	01/23/07	TRAVEL SUBSISTENCE	414.20	414.20
04-26	PI 07A11800055	DO	03/26/07	TRAVEL SUBSISTENCE	252.41	252.41
04-26	PI 07A11800056	DO	03/26/07	TRAVEL SUBSISTENCE	423.18	423.18
05-02	PI 07A11800057	WILLIAM M. BARKELL	03/30/07	TRAVEL SUBSISTENCE	2,183.43	2,183.43
05-16	PI 07A10700023	ANTHONY M. SCOTT	05/07/07	TRAVEL SUBSISTENCE	791.03	791.03
05-16	PI 07A10700021	TINA M. HANOWU	05/01/07	TRAVEL SUBSISTENCE	750.89	750.89
05-16	PI 07A10700022	DO	05/07/07	TRAVEL SUBSISTENCE	671.64	671.64
05-18	PI 07A11800062	CHRISTOPHER M. ROMANO	04/17/07	PRIVATE AUTO MILEAGE	35.60	35.60
05-18	PI 07A11800063	DO	05/14/07	PRIVATE AUTO MILEAGE	35.60	35.60
05-18	PI 07A10100070	CITIBANK GOV CARD SERVICE	02/27/07	AIRFARE FOR TRAINING	748.19	748.19
05-22	PI 07A10700028	ANDREAS P. LITTLE	05/07/07	TRAVEL SUBSISTENCE	90.98	90.98
05-22	PI 07A10700025	CARLOS J. CUPRILL	05/07/07	TRAVEL SUBSISTENCE	844.01	844.01
05-27	PI 07A10700026	LAURA BERRY WHITAKER	05/07/07	TRAVEL SUBSISTENCE	755.06	755.06
05-22	PI 07A10700024	PATRICIA MURPHY	05/07/07	TRAVEL SUBSISTENCE	728.75	728.75
05-22	PI 07A10700027	RICARDO H. UNDERWOOD	05/07/07	TRAVEL SUBSISTENCE	879.96	879.96
PERSONNEL BENEFITS TOTALS					19,755.85	19,755.85

05-22	P1	07A10700029	ROB VON GOGH	05/07/07	05/10/07	AIRFARE-TRAINING FOR MURPHY	558.80
05-22	P1	07A10700030	00	05/07/07	05/10/07	AIRFARE-TRAINING FOR SCOTT	558.80
05-22	P1	07A10700031	00	05/07/07	05/10/07	AIRFARE-TRAINING FOR CUPRILL	558.80
05-22	P1	07A10700032	00	05/07/07	05/10/07	AIRFARE-TRAINING FOR FONTNEAU	558.80
05-22	P1	07A10700033	00	05/07/07	05/10/07	AIRFARE-TRAINING FOR HANOU	558.80
05-22	P1	07A10700034	00	05/07/07	05/10/07	AIRFARE-TRAINING FOR UNDERWOOD	558.80
05-22	P1	07A10700035	00	05/07/07	05/10/07	AIRFARE-TRAINING FOR L LITTLE	558.80
05-22	P1	07A10700036	00	05/07/07	05/10/07	AIRFARE-TRAINING FOR A LITTLE	558.80
05-23	P1	07A10700037	BRUCE FONTNEAU .	05/07/07	05/10/07	TRAVEL SUBSISTENCE	765.65
06-08	P1	07A10600082	JOSEPH H. ENGLISH	05/17/07	05/17/07	PRIVATE AUTO MILEAGE	22.75
06-08	P1	07A10600086	TIMOTHY WRIGHT	05/20/07	05/24/07	PRIVATE AUTO MILEAGE	20.14
06-08	P1	07A10600088	00	05/20/07	05/24/07	AIRFARE-TRAINING #3735	403.09
06-08	P1	07A10600089	00	05/20/07	05/24/07	LOGGING	481.00
06-08	P1	07A10600090	00	05/20/07	05/24/07	MEALS ON TRAVEL	53.70
06-08	P1	07A10600091	00	05/20/07	05/24/07	LOCAL TRANSPORTATION	67.00
06-13	P1	07A11800069	IVAN VERNON	05/31/07	05/31/07	TRAVEL SUBSISTENCE	35.60
06-13	P1	07A11800070	00	06/03/07	06/05/07	TRAVEL SUBSISTENCE	1,224.60
06-14	P1	07A10600092	MARION CLARK	05/20/07	05/25/07	AIRFARE FOR TRAINING #5179	408.10
06-14	P1	07A10600093	00	05/20/07	05/25/07	LOGGING	481.00
06-14	P1	07A10600094	00	05/20/07	05/25/07	MEALS ON TRAVEL	103.89
06-14	P1	07A10600095	00	05/20/07	05/25/07	LOCAL TRANSPORTATION	25.00
06-21	P1	07A10700041	DEMETRICE T BROWN, SR	06/03/07	06/09/07	TRAVEL SUBSISTENCE	1,247.99
06-21	P1	07A10700042	ROB VON GOGH	06/03/07	06/09/07	AIRFARE #7004 TRAINING KAESER	470.80
06-21	P1	07A10700043	00	06/03/07	06/09/07	AIRFARE #1507 TRAINING BROWN	238.79
06-21	P1	07A11800071	WILLIAM M. BARKER II	06/10/07	06/12/07	TRAVEL SUBSISTENCE	1,076.84
06-26	P1	07A109001106	ALAN DELUCA	06/10/07	06/13/07	TRAVEL SUBSISTENCE	288.15
06-26	P1	07A109001108	00	06/10/07	06/13/07	TRAVEL SUBSISTENCE	114.32
06-26	P1	07A109001109	00	06/10/07	06/13/07	TRAVEL SUBSISTENCE	52.00
06-26	P1	07A109001110	00	06/10/07	06/13/07	AIRFARE #1700 TRAINING	207.80
06-26	P1	07A10700043	ANGEL GOLDSBOROUGH-LEE	06/03/07	06/09/07	TRAVEL SUBSISTENCE	1,552.64
06-26	P1	07A10700044	00	06/03/07	06/09/07	AIRFARE #5818 TRAINING	258.80
06-26	P1	07A10700042	STEVEN W KAESER	06/03/07	06/08/07	TRAVEL SUBSISTENCE	783.88
06-28	P1	07A11800072	CHRISTOPHER M. ROMANO	06/25/07	06/25/07	TRAVEL SUBSISTENCE	35.60
06-29	P1	07A10600096	MASHELL M MCLEAN	05/20/07	05/25/07	PRIVATE AUTO MILEAGE	14.96
06-29	P1	07A10600097	00	05/20/07	05/25/07	TRAVEL SUBSISTENCE	6.48
06-29	P1	07A10600098	00	05/20/07	05/25/07	AIRFARE #5178 TRAINING	408.10
06-29	P1	07A10600099	00	05/20/07	05/25/07	LOGGING	481.00
06-29	P1	07A10600100	00	05/20/07	05/25/07	MEALS ON TRAVEL	89.74
06-29	P1	07A10600101	00	05/20/07	05/25/07	LOCAL TRANSPORTATION	36.00
						TRAVEL TOTALS	27,941.49
04-09	CB	FXF070405A	RENT, COMMUNICATION, UTILITIES	03/16/07	03/16/07	OVERNIGHT MAIL	29.45
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL	155.40
04-13	CB	FXF070412A	00	03/30/07	03/30/07	OVERNIGHT MAIL	66.77
04-20	CB	FXF070412A	00	03/30/07	03/30/07	OVERNIGHT MAIL	134.02
04-20	CB	FXF070411B	00	04/10/07	04/10/07	OVERNIGHT MAIL	9.20
04-20	CB	FXF070411B	00	04/03/07	04/03/07	OVERNIGHT MAIL	49.08
04-20	CB	FXF070411B	00	04/04/07	04/04/07	OVERNIGHT MAIL	55.81
04-20	CB	FXF070411B	00	04/02/07	04/02/07	OVERNIGHT MAIL	55.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con						
04-26	P1 07A10700018	VERIZON	02/01/07	TELECOMMUNICATIONS CHARGES	44.56	
04-27	CB FXF070426A	DO	04/11/07	OVERNIGHT MAIL	168.46	
04-27	CB FXF070426A	DO	04/10/07	OVERNIGHT MAIL	84.32	
04-30	S5 D7070500012		03/01/07	DC TEL EQUIP (TRANSFER)	92.00	
04-30	S5 D7070500013		03/01/07	DC TEL EQUIP (TRANSFER)	354.08	
04-30	S5 D7070500016		03/01/07	DC TEL EQUIP (TRANSFER)	291.92	
04-30	S5 D7070500112		03/01/07	DC TEL EQUIP (TRANSFER)	700.00	
04-30	S5 D7070500625		03/01/07	DC TEL EQUIP (TRANSFER)	760.00	
04-30	S5 D7070500767		03/01/07	DC TEL SERVICE (TRANSFER)	2,716.00	
04-30	S5 D7070500769		03/01/07	DC TEL SERVICE (TRANSFER)	400.00	
04-30	S5 D7070500770		03/01/07	DC TEL SERVICE (TRANSFER)	1,392.00	
04-30	S5 D7070500771		03/01/07	DC TEL SERVICE (TRANSFER)	1,694.00	
04-30	S5 D7070500825		03/01/07	DC TEL SERVICE (TRANSFER)	3,242.00	
04-30	S5 D7070501384		03/01/07	DC TEL TOLLS (TRANSFER)	1,364.49	
04-30	S5 D7070501392		03/01/07	DC TEL TOLLS (TRANSFER)	2,748.70	
04-30	S5 D7070501408		03/01/07	DC TEL TOLLS (TRANSFER)	2,698.25	
04-30	S5 D7070501776		03/01/07	DC TEL TOLLS (TRANSFER)	1,651.39	
04-30	S5 D7070504500		03/01/07	DC TEL TOLLS (TRANSFER)	1,568.53	
04-30	S5 D7070505544		03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	0.57	
04-30	S5 D7070505548		03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	2,079.97	
05-04	CB FXF070503A	FEDERAL EXPRESS CORP	04/18/07	OVERNIGHT MAIL	59.58	
05-04	CB FXF070503A	DO	04/19/07	OVERNIGHT MAIL	86.96	
05-04	P1 07A10100068	VERIZON	03/01/06	TELECOMMUNICATIONS CHARGES	237.73	
05-09	P1 07A10100069	SKYTEL	03/25/07	TELECOMMUNICATIONS CHARGES	250.80	
05-11	CB FXF070510A	FEDERAL EXPRESS CORP	04/25/07	OVERNIGHT MAIL	19.39	
05-11	CB FXF070510A	DO	04/24/07	OVERNIGHT MAIL	23.94	
05-18	CB FXF070517B	DO	05/07/07	OVERNIGHT MAIL	8.70	
05-29	P1 07A10700038	VERIZON	04/01/07	TELECOMMUNICATIONS CHARGES	43.79	
05-30	CB FXF070525A	FEDERAL EXPRESS CORP	05/08/07	OVERNIGHT MAIL	275.26	
05-30	CB FXF070525A	DO	05/09/07	OVERNIGHT MAIL	75.16	
05-30	C3 NW200714500	VELOCITA WIRELESS	02/01/07	BLACKBERRY SERVICE	9.16	
05-30	C3 NW200714500	DO	02/01/07	BLACKBERRY SERVICE	9.16	
05-30	C3 NW200714500	DO	02/01/07	BLACKBERRY SERVICE	42.74	
05-31	S5 D7070600003		04/01/07	DC TEL EQUIP (TRANSFER)	300.00	
05-31	S5 D7070600007		04/01/07	DC TEL EQUIP (TRANSFER)	92.00	
05-31	S5 D7070600008		04/01/07	DC TEL EQUIP (TRANSFER)	334.00	
05-31	S5 D7070600010		04/01/07	DC TEL EQUIP (TRANSFER)	496.00	
05-31	S5 D7070600080		04/01/07	DC TEL EQUIP (TRANSFER)	568.00	
05-31	S5 D7070600749		04/01/07	DC TEL SERVICE (TRANSFER)	400.00	
05-31	S5 D7070600750		04/01/07	DC TEL SERVICE (TRANSFER)	1,384.00	
05-31	S5 D7070600751		04/01/07	DC TEL SERVICE (TRANSFER)	1,718.00	
05-31	S5 D7070600785		04/01/07	DC TEL SERVICE (TRANSFER)	3,266.00	
05-31	S5 D7070601229		04/01/07	DC TEL SERVICE (TRANSFER)	2,740.00	

05-31	S5	DY070601362		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	4,573.41
05-31	S5	DY070601374		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	9,492.98
05-31	S5	DY070601392		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	8,004.81
05-31	S5	DY070601750		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	9,945.11
05-31	S5	DY070605964		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,563.50
05-31	S5	DY070607013		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,642.83
06-04	CB	FX070531A	FEDERAL EXPRESS CORP	05/14/07	05/14/07	OVERNIGHT MAIL	20.24
06-04	CB	FX070531A	DO	05/15/07	05/15/07	OVERNIGHT MAIL	64.74
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	42.74
06-08	CB	FX070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	139.99
06-08	P1	Q7A10600087	TIMOTHY WRIGHT	05/24/07	05/24/07	TELECOMMUNICATIONS CHARGES	32.28
06-14	C3	NW200716500	CINGULAR INTERACTIVE	04/01/07	04/01/07	BLACKBERRY SERVICE	42.74
06-14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	5.51
06-14	C3	NW20071640A	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	5.51
06-15	CB	FX070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	6.96
06-15	CB	FX070614A	DO	05/29/07	05/29/07	OVERNIGHT MAIL	122.86
06-22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06-22	C3	NW20071710B	DO	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06-22	C3	NW20071710B	DO	01/01/07	01/31/07	BLACKBERRY SERVICE	8.27
06-23	CB	FX070622B	FEDERAL EXPRESS CORP	06/08/07	06/08/07	OVERNIGHT MAIL	218.98
06-25	CB	FX070622B	DO	06/06/07	06/06/07	OVERNIGHT MAIL	45.02
06-25	C3	NW200717600	VELOCITA WIRELESS	05/01/07	05/01/07	BLACKBERRY SERVICE	42.74
06-29	CB	FX070622A	FEDERAL EXPRESS CORP	06/08/07	06/08/07	OVERNIGHT MAIL	31.02
06-29	CB	FX070622A	DO	06/11/07	06/11/07	OVERNIGHT MAIL	162.39
06-30	S5	DY070600020		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	312.00
06-30	S5	DY070600023		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	397.50
06-30	S5	DY070600026		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	348.00
06-30	S5	DY070600027		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	300.00
06-30	S5	DY070600029		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	209.00
06-30	S5	DY070600752		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	2,764.00
06-30	S5	DY070600754		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	1,384.00
06-30	S5	DY070600755		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	1,732.00
06-30	S5	DY070600756		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	2,914.00
06-30	S5	DY070600757		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	400.00
06-30	S5	DY070601444		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,731.66
06-30	S5	DY070601464		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	6,703.23
06-30	S5	DY070601482		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	5,847.47
06-30	S5	DY070601496		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	3,990.82
06-30	S5	DY070601511		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	3,224.71
06-30	S5	DY070606786		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2,421.85
						RENT, COMMUNICATION, UTILITIES TOTALS	109,405.18
05-02	P2	OFF0700091	PRINTING AND REPRODUCTION THE WASHINGTON POST	11/12/06	11/12/06	EMPLOYMENT ADVERTISEMENT	2,245.00
						PRINTING AND REPRODUCTION TOTALS:	2,245.00
04-02	P2	OFF0700243	TALENT TREE	03/04/07	03/04/07	TEMPORARY RECEPTIONIST	145.77
04-06	P2	OFF0700408	CBT DIRECT	03/07/07	03/08/08	CBT DIRECT ONLINE COURSEWARE	9,000.00
04-13	P2	OFF0700157	HEWLETT PACKARD	01/31/07	01/31/07	HP - COURSE # H3541S	2,431.00
04-15	P2	OFF0700110	BICS	04/03/07	04/03/07	BICS TRAINING CONFERENCE/TRAI	445.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
04-24	P2	DFPO/00243A	04/09/07	TEMPORARY RECEPTIONIST	145.27	
04-25	P2	DFPO/00243B	02/26/07	TEMPORARY RECEPTIONIST	145.27	
04-25	P2	DFPO/00243C	03/04/07	TEMPORARY RECEPTIONIST	127.19	
05-02	P2	DFPO/000730	03/04/07	INVENTORY & RECEIVING CONTRACT	5,281.60	
05-04	P1	07A10900077	03/17/07	TRAINING	3,500.00	
05-04	P1	07A11800059	03/17/07	TRAINING	2,495.00	
05-19	P2	DFPO/000172	01/18/07	TOADSMART (BASICS INTRODUCTORY	646.82	
05-23	P2	DFPO/00243D	05/06/07	TEMPORARY RECEPTIONIST	111.09	
05-23	P2	DFPO/00079F	04/01/07	INVENTORY & RECEIVING CONTRACT	6,602.00	
05-30	P1	07A10600075	05/18/07	TRAINING	5,900.00	
05-30	P1	07A10900095	05/18/07	TRAINING	641.00	
05-30	P1	07A11800065	05/18/07	TRAINING	2,450.00	
05-31	P2	DFPO/000168	04/17/07	HP - B47565	3,000.00	
06-04	P2	DFPO/00079G	10/26/06	INVENTORY & RECEIVING CONTRACT	4,753.44	
06-06	HV	07A90306646	03/17/07	CHANGE BOC 2620 TO 2527	11,587.00	
06-06	P2	BC070000046	04/10/07	TRAINING-MAC OPERATING SYSTEM	7,200.00	
06-14	P2	DFPO/00243E	05/27/07	TEMPORARY RECEPTIONIST	136.72	
06-14	P2	DFPO/00243F	06/03/07	TEMPORARY RECEPTIONIST	136.72	
06-19	P2	DFPO/00243G	06/10/07	TEMPORARY RECEPTIONIST	110.23	
06-21	P2	DFPO/00243H	04/22/07	TEMPORARY RECEPTIONIST	68.36	
OTHER SERVICES TOTALS					67,055.98	
SUPPLIES AND MATERIALS						
VERIZON WIRELESS						
04-16	P2	HC0701684	03/18/07	EVDO CARD	34.99	
04-30	S1	DY070400176	04/30/07	OFFICE SUPPLY (TRANSFER)	14.95	
04-30	S1	DY070400177	04/30/07	OFFICE SUPPLY (TRANSFER)	72.49	
04-30	S1	DY070400178	04/30/07	OFFICE SUPPLY (TRANSFER)	108.78	
04-30	S1	DY070400179	04/30/07	OFFICE SUPPLY (TRANSFER)	125.05	
05-02	C2	NW200711600	10/16/06	OFFICE SUPPLIES	1,197.47	
05-02	C2	NW200711600	10/19/06	OFFICE SUPPLIES	115.32	
05-02	C2	NW200711600	10/26/06	OFFICE SUPPLIES	41.78	
05-02	C2	NW200711600	10/16/06	OFFICE SUPPLIES	48.00	
05-02	C2	NW200711600	10/19/06	OFFICE SUPPLIES	10.80	
05-02	C2	NW200711600	10/26/06	OFFICE SUPPLIES	1,044.94	
05-02	C2	NW200711600	10/16/06	OFFICE SUPPLIES	547.65	
05-02	C2	NW200711600	10/16/06	OFFICE SUPPLIES	176.13	
05-02	C2	NW200711600	10/19/06	OFFICE SUPPLIES	106.57	
05-02	C2	NW200711600	10/19/06	OFFICE SUPPLIES	894.17	
05-02	C2	NW200711600	10/24/06	OFFICE SUPPLIES	42.50	
05-02	C2	NW200711600	10/26/06	OFFICE SUPPLIES	1,195.00	
05-02	C2	NW200711600	10/26/06	OFFICE SUPPLIES	279.51	
05-02	C2	NW200711602	12/04/06	OFFICE SUPPLIES	94.13	
05-02	C2	NW200711602	12/04/06	OFFICE SUPPLIES	27.82	
05-02	C2	NW200711602	12/08/06	OFFICE SUPPLIES	83.90	

05-02	C2	NW200711602	D0	12/08/06	12/08/06	OFFICE SUPPLIES	282.15
05-02	C2	NW200711602	D0	12/13/06	12/13/06	OFFICE SUPPLIES	76.72
05-02	C2	NW200711602	D0	12/04/06	12/04/06	OFFICE SUPPLIES	110.92
05-02	C2	NW200711602	D0	12/08/06	12/08/06	OFFICE SUPPLIES	80.07
05-02	C2	NW200711606	D0	01/03/07	01/03/07	OFFICE SUPPLIES	42.54
05-02	C2	NW200711606	D0	01/03/07	01/03/07	OFFICE SUPPLIES	217.28
05-02	C2	NW200711606	D0	01/08/07	01/08/07	OFFICE SUPPLIES	281.86
05-02	C2	NW200711606	D0	01/08/07	01/08/07	OFFICE SUPPLIES	641.04
05-02	C2	NW200711606	D0	01/08/07	01/08/07	OFFICE SUPPLIES	100.69
05-02	C2	NW200711608	D0	01/26/07	01/26/07	OFFICE SUPPLIES	151.60
05-02	C2	NW200711608	D0	01/26/07	01/26/07	OFFICE SUPPLIES	137.20
05-02	C2	NW200711608	D0	01/26/07	01/26/07	OFFICE SUPPLIES	161.57
05-02	C2	NW200711711	D0	02/12/07	02/12/07	OFFICE SUPPLIES	43.40
05-02	C2	NW200711711	D0	02/12/07	02/12/07	OFFICE SUPPLIES	1,527.50
05-02	C2	NW200711714	D0	02/20/07	02/20/07	OFFICE SUPPLIES	109.43
05-02	C2	NW200711717	D0	03/01/07	03/01/07	OFFICE SUPPLIES	26.59
05-02	C2	NW200711717	D0	03/01/07	03/01/07	OFFICE SUPPLIES	1,162.95
05-02	C2	NW200711717	D0	03/12/07	03/12/07	OFFICE SUPPLIES	683.28
05-02	C2	NW200711717	D0	03/12/07	03/12/07	OFFICE SUPPLIES	14.32
05-02	C2	NW200711717	D0	03/01/07	03/01/07	OFFICE SUPPLIES	23.93
05-02	C2	NW200711717	D0	03/17/07	04/18/07	OFFICE SUPPLIES	1,514.17
05-04	P1	07A10600071	D0	03/17/07	04/18/07	OFFICE SUPPLIES	666.02
05-04	P1	07A10700019	D0	03/17/07	04/18/07	OFFICE SUPPLIES	11,587.00
05-04	P1	07A10700020	D0	03/17/07	04/18/07	OFFICE SUPPLIES	1,286.31
05-04	P1	07A10900076	D0	03/17/07	04/18/07	OFFICE SUPPLIES	1,059.00
05-04	P1	07A11800058	D0	03/17/07	04/18/07	OFFICE SUPPLIES	1,252.76
05-04	P1	07A11800060	D0	12/04/06	12/04/06	OFFICE SUPPLIES	94.13
05-18	C2	NW200713800	D0	12/04/06	12/04/06	OFFICE SUPPLIES	27.82
05-18	C2	NW200713800	D0	12/08/06	12/08/06	OFFICE SUPPLIES	83.90
05-18	C2	NW200713800	D0	12/08/06	12/08/06	OFFICE SUPPLIES	282.15
05-18	C2	NW200713800	D0	12/13/06	12/13/06	OFFICE SUPPLIES	76.72
05-18	C2	NW200713800	D0	12/04/06	12/04/06	OFFICE SUPPLIES	110.92
05-18	C2	NW200713800	D0	12/08/06	12/08/06	OFFICE SUPPLIES	80.07
05-22	C2	NW200714200	D0	04/17/07	04/17/07	OFFICE SUPPLIES	269.35
05-22	C2	NW200714200	D0	04/23/07	04/23/07	OFFICE SUPPLIES	192.90
05-22	C2	NW200714200	D0	04/23/07	04/23/07	OFFICE SUPPLIES	259.33
05-22	C2	NW200714200	D0	04/17/07	04/17/07	OFFICE SUPPLIES	56.41
05-22	C2	NW200714200	D0	04/17/07	04/17/07	OFFICE SUPPLIES	646.34
05-22	C2	NW200714200	D0	04/09/07	04/09/07	PRINTER TONER	113.90
05-24	P2	03S44956	D0	04/25/07	04/25/07	OFFICE SUPPLIES	259.33
05-24	C2	NW200714400	D0	05/10/07	05/10/07	OFFICE SUPPLIES	197.06
05-24	C2	NW200714400	D0	05/01/07	05/01/07	REFUND; DUPLICATE PAYMENT	-94.13
05-25	HR	397286A	D0	12/04/06	12/04/06	REFUND; DUPLICATE PAYMENT	-27.82
05-25	HR	397286A	D0	12/08/06	12/08/06	REFUND; DUPLICATE PAYMENT	-83.90
05-25	HR	397286A	D0	12/08/06	12/08/06	REFUND; DUPLICATE PAYMENT	-282.15
05-25	HR	397286A	D0	12/13/06	12/13/06	REFUND; DUPLICATE PAYMENT	-76.72
05-25	HR	397286A	D0	12/04/06	12/04/06	REFUND; DUPLICATE PAYMENT	-110.92
05-25	HR	397286A	D0	12/08/06	12/08/06	REFUND; DUPLICATE PAYMENT	-80.07
05-29	P1	07A10100075	D0	01/01/07	03/25/07	BOTTLED WATER	1,891.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con						
05-29	P1	07A10100076	01/01/07	BOTTLED WATER		46.77
05-30	P1	07A10600076	05/18/07	OFFICE SUPPLIES		375.00
05-30	P1	07A10900093	05/18/07	OFFICE SUPPLIES		968.00
05-30	P1	07A10900094	05/18/07	OFFICE SUPPLIES		912.00
05-30	P1	07A10900064	05/18/07	OFFICE SUPPLIES		375.60
05-30	P1	07A11800067	05/18/07	OFFICE SUPPLIES		1,261.28
05-31	S1	DV070500182	05/01/07	OFFICE SUPPLY (TRANSFER)		273.51
05-31	S1	DV070500183	05/01/07	OFFICE SUPPLY (TRANSFER)		610.93
05-31	S1	DV070500184	05/01/07	OFFICE SUPPLY (TRANSFER)		697.22
05-31	S1	DV070500185	05/01/07	OFFICE SUPPLY (TRANSFER)		28.92
06-06	HV	07A90300646	03/17/07	CHANGE BOC 2620 TO 2527		11,387.00
06-19	P2	DV070702520	04/18/07	BATTERY FOR 8700 BB DEVICE		44.99
06-19	P2	DV070702520	05/24/07	PLASTIC HOLSTER FOR 8700 BB DE		24.99
06-26	C2	NW200717700	05/24/07	OFFICE SUPPLIES		54.39
06-26	C2	NW200717700	05/15/07	OFFICE SUPPLIES		506.61
06-26	C2	NW200717700	05/22/07	OFFICE SUPPLIES		255.30
06-27	C2	NW200717800	06/12/07	OFFICE SUPPLIES		29.96
06-28	P1	07A11800073	05/31/07	OFFICE SUPPLIES		52.49
06-30	S1	DV070600181	06/30/07	OFFICE SUPPLY (TRANSFER)		232.60
06-30	S1	DV070600182	06/30/07	OFFICE SUPPLY (TRANSFER)		31.69
06-30	S1	DV070600183	06/30/07	OFFICE SUPPLY (TRANSFER)		173.89
06-30	S1	DV070600184	06/30/07	OFFICE SUPPLY (TRANSFER)		178.43
			06/01/07	SUPPLIES AND MATERIALS TOTALS		28,411.79
VERIZON WIRELESS						
04-03	P2	HV070701506	03/07/07	VERIZON 8703E BLACKBERRY DEVIC		99.99
04-27	S8	MA000693488	04/01/07	EQUIPMENT MAINT (TRANSFER)		1,422.42
04-30	HV	07A90100128	04/30/07	MAINT CREDIT #K00942-HSS MEMO		-1.29
05-04	P1	07A10100066	01/01/07	MAINTENANCE AND REPAIRS		719.40
05-22	P2	HV070202164	04/24/07	BLACKBERRY 8800		299.99
05-22	P2	HV070202112	04/24/07	8800 BLACKBERRY DEVICE		349.99
05-22	P2	HV07020212A	04/24/07	8800 BLACKBERRY DEVICE		349.99
05-22	P2	HV07020212A	04/24/07	8800 BLACKBERRY DEVICE		349.99
05-22	P2	HV07020212A	04/24/07	8800 BLACKBERRY DEVICE		349.99
05-22	P2	HV07020212A	04/24/07	8800 BLACKBERRY DEVICE		349.99
05-23	P2	HV070202164A	04/24/07	BLACKBERRY 8800		299.99
05-30	S8	MA000703264	05/01/07	EQUIPMENT MAINT (TRANSFER)		1,422.42
06-28	S8	MA000713097	02/28/07	EQUIPMENT MAINT (TRANSFER)		888.36
06-28	S8	MA000713098	12/31/06	EQUIPMENT MAINT (TRANSFER)		888.36
06-28	S8	MA000713099	10/31/06	EQUIPMENT MAINT (TRANSFER)		888.36
06-28	S8	MA000713100	11/30/06	EQUIPMENT MAINT (TRANSFER)		888.36
06-28	S8	MA000713101	01/31/07	EQUIPMENT MAINT (TRANSFER)		888.36
06-28	S8	MA000713102	03/31/07	EQUIPMENT MAINT (TRANSFER)		888.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
		DALTON, MARK V	04/01/07	SENIOR SYSTEMS ENGINEER	24,922.26	
		DAQUIST III, GEORGE A	04/01/07	INTERNET SYSTEMS ENGINEER	21,139.50	
		DAWKINS, JONN	04/01/07	SR TELECOMM ADMIN	13,815.99	
		DO	03/01/07	SR TELECOMM ADMIN (OVERTIME)	877.23	
		DEAVER, JAMES	04/01/07	SENIOR SYSTEMS ENGINEER	26,623.26	
		DELUCA, ALAN	04/01/07	COMPUTER FACILITIES OPER MGR	29,174.25	
		DUNKLIN, KELDA Y	04/01/07	SR TECHNICAL SUPPORT REP	23,484.49	
		DURHAM, SANDRA F	04/01/07	NETWORK OPER BRANCH MGR	29,841.24	
		DURKIN, JEFFREY	04/01/07	INTERNET SYSTEMS ENGINEER	21,933.99	
		EBERLE, DAVID A	06/01/07	TECH SOLUTIONS TECHNICIAN	4,809.50	
		ELLIN, JAMES B	04/01/07	NETWORK SYSTEMS ENGINEER	21,557.75	
		ELLIOTT, RONALD	04/01/07	SR INFO SYST SEC ANALYST (A)	14,093.00	
		DO	06/01/07	SR INFO SYST. SECURITY ANALYST	7,046.50	
		ENAMALLI, NICOLE S	04/01/07	SR TECHNICAL SUPPORT REP (A)	19,868.74	
		ENGLISH, JOSEPH H	04/01/07	MOBILE COMM SPECIALIST (DATA)	22,334.49	
		ERVING, JAMES H	04/01/07	COMMUNICATIONS SPECIALIST	22,783.99	
		FARLEY, NORMAN J	04/01/07	ACTING DIR-TECH INFRA SOLUTION	24,349.16	
		DO	05/01/07	DIRECTOR TECH INFRASTRUCTURE	13,635.25	
		FIELDS, BRIAN J	04/01/07	INFO SYSTEMS SECURITY ANALYST	21,139.50	
		FISHER, JEROME	06/01/07	TECHNICAL SUPPORT REP	14,746.50	
		FITZMAURICE, PAUL A	06/01/07	SR TECH SOLUTIONS ENGINEER	6,647.00	
		DO	04/01/07	TECHNICAL SUPPORT REP (A)	10,742.86	
		FOLK, DAVID C	05/01/07	TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	5,272.17	
		DO	04/01/07	COMMUNICATIONS SPEC	8,582.85	
		DO	05/01/07	COMMUNICATIONS SPEC (OTHER COMPENSATION)	410.46	
		FONTNEAU, BRUCE	06/01/07	TECH SOLUTIONS ENGINEER	5,215.33	
		FORD, DARIN J	04/01/07	SR TECHNICAL SUPPORT REP (A)	19,073.74	
		FOUNTAIN, ANNA	06/01/07	TECH SOLUTIONS ENGINEER	4,925.42	
		FRECH, JASON L	04/01/07	MESSAGING SYSTEMS SPEC	17,243.74	
		FREENEY, MALCOLM	06/01/07	SYSTEMS ENGINEER	7,311.33	
		FRENCH, CHARLES	04/01/07	SENIOR NETWORK TECHNICIAN	21,789.50	
		GAERTNER, LESLIE C	06/01/07	SR NETWORK COMM SPEC	25,472.26	
		GALLAGHER, RENEE	04/01/07	SR INFO SYST SEC ANALYST (A)	14,225.50	
		DO	06/01/07	SR INFO SYST. SECURITY ANALYST	7,179.00	
		GALVAN, RICARDO J	04/01/07	INFO SYSTEMS SEC ANALYST (A)	14,093.00	
		DO	06/01/07	INFO SYSTEMS SECURITY ANALYST	7,046.50	
		GASKINS, JAMES R	04/01/07	SENIOR SYSTEMS ENGINEER	25,828.74	
		GIZARA, MICHAEL P	04/01/07	SR APPLICATION SECURITY ANALYS	24,468.24	
		GOGGINS II, JAMES D	04/01/07	NETWORK COMM SPECIALIST (A)	19,273.74	
		GOLDSBOROUGH-LEE, ANGEL M	04/01/07	SR SYSTEMS SUPPORT ENGINEER	21,289.51	
		GRABU, ANDREW C	04/01/07	SR NETWORK SYSTEMS ENGINEER	25,118.24	
		HANCOCK, TERRY L	04/01/07	SR INFO SYST/SECURITY ANALYST	18,076.66	
		DO	05/01/07	SR INFO SYST. SECURITY ANALYST	9,038.33	

HANON, JINA M	04/01/07	05/31/07	ACTING DIRECTOR	21,508.81
DO	06/01/07	06/30/07	DIRECTOR TECH SUPPORT	10,754.42
HARRIS, DONALD	04/01/07	05/31/07	NETWORK COMM SPECIALIST	14,943.00
DO	05/01/07	06/30/07	SR NETWORK COMM SPEC	7,686.27
HAROLD, CLIFFORD C	04/01/07	06/30/07	SR NETWORK COMM SPECIALIST	26,224.99
HARVEY, JAMIE	04/01/07	06/30/07	SR TELECOMMUNICATIONS ADMIN (A)	14,214.76
DO	03/01/07	03/31/07	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)	1,295.12
HENDERSON, LESLIE D.	04/01/07	06/30/07	COMPUTER FACILITY OP SPEC	19,714.74
HERBERT, DONNA	04/01/07	05/31/07	ADMINISTRATIVE SPECIALIST	9,156.66
HIBBS, CYNTHIA	04/01/07	06/30/07	NETWORK COORDINATOR (A)	17,412.26
HILL, TITRA M	04/01/07	06/30/07	RECEPTIONIST	10,727.76
HOBBS, DENINE	06/01/07	06/30/07	SPECIAL ASSISTANT	6,913.17
HOKHOLD, MARK D.	04/01/07	06/30/07	SYSTEMS ENGINEER	20,739.51
IVerson, WAN	04/01/07	05/31/07	SR INFO SYST SEC ANALYST (A)	13,560.50
DO	06/01/07	06/30/07	SR INFO SYST. SECURITY ANALYST	6,780.25
JACKSON, PEYTON J	04/01/07	06/30/07	SENIOR NETWORK TECHNICIAN	20,389.25
JACKSON, REGGIE	06/01/07	06/30/07	SR TECH SOLUTIONS ENGINEER	6,306.33
DO	04/01/07	05/31/07	SR TECHNICAL SUPPORT REP (A)	13,462.66
JACKSON, TRIVERA R	04/01/07	06/30/07	SYSTEMS ENGINEER	19,489.26
JACKSON, WANDA J	04/01/07	06/30/07	TELEPHONE SYSTEM CONSULTANT	17,776.42
JACOBSON, BRADLEY J	04/01/07	06/30/07	SR SYSTEMS ENGINEER (A)	28,102.74
JOHNSON, ROBERT C.	04/01/07	06/30/07	SENIOR SYSTEMS ENGINEER	25,374.99
JONES JR, CHARLES J	04/01/07	06/30/07	NETWORK TECHNICIAN	19,518.74
JORDAN, YONG O	06/01/07	06/30/07	SR TECH SOLUTIONS ENGINEER	6,647.00
JOYCE, ERIC	04/01/07	06/30/07	SR TECHNICAL SUPPORT REP	23,108.76
KAESER, STEVEN W	04/01/07	06/30/07	SR SYSTEMS SUPPORT ENGINEER	24,516.99
KANTER, KENT	04/01/07	06/30/07	MESSAGING ENGINEER	21,389.50
KAR, CHRISTOPHER	04/01/07	06/30/07	SR NETWORK COMM SPEC	25,885.99
KEA, BERNESTINE	05/01/07	06/30/07	SYSTEM SUPPORT ENGINEER	12,060.84
KELLEY, TARA A	04/01/07	06/30/07	COMMUNICATIONS SPEC (A)	17,742.00
KELLY, CYNTHIA W	04/01/07	05/31/07	INTERNET SYSTEMS ENGINEER	13,342.84
KEMP, DAVID S	04/01/07	06/30/07	SENIOR SYSTEMS ENGINEER	28,597.26
KIMBALL, MARK E.	04/01/07	06/30/07	SR TECHNICAL SUPPORT REP (A)	18,276.25
KLOSSENDORF, KATHLEEN M	06/01/07	06/30/07	SPECIAL ASSISTANT	7,843.08
KUGLER, THOMAS K	04/01/07	06/30/07	NETWORK COMMUNICATIONS SPEC	22,534.49
KRAMER, STEPHEN	04/01/07	06/30/07	NETWORK COMMUNICATIONS SPEC	21,689.50
KUPER, KAREN	04/01/07	06/30/07	INVENTORY SPEC/SPECIAL ASSIST	20,739.51
LAGASSE, DANIEL	04/01/07	06/30/07	MOBILE COMM SPEC (TELEPHONY)	26,281.74
LEBER, DENNIS	04/01/07	06/30/07	SR NETWORK SYSTEMS ENGINEER	23,204.74
LIWILLE, RAY A.	04/01/07	06/30/07	SR SYSTEMS ENGINEER	23,526.24
LITTLE, ANDREAL P.	04/01/07	06/30/07	ADMINISTRATIVE SPECIALIST	14,064.76
LITTLE, HAROLD M.	06/01/07	06/30/07	SR TECH SOLUTIONS ENGINEER	6,439.58
JWELL, JAMES M	04/01/07	06/30/07	SR TECHNICAL SUPPORT REP (A)	19,073.24
MAGS, JENNIFER A	04/01/07	05/31/07	INTERNET SYSTEMS SPECIALIST	14,410.50
MAGNOTTI, LOUIS A.	06/01/07	06/30/07	DIR INFO SYS SECURITY/CSO	12,904.92
DO	04/01/07	05/31/07	DIR INFO SYSTEMS SECURITY	25,899.81
MAHAR, EDWARD A	04/01/07	06/30/07	NETWORK SECURITY OP SPECIALIST	24,014.49
MAHO, THOMAS E	04/01/07	06/30/07	SENIOR NETWORK TECHNICIAN	20,389.25
MALLOY, DEON	04/01/07	06/30/07	SR TECHNICAL SUPPORT REP (A)	18,776.75

STATEMENT OF DISBURSEMENTS

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SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
		MANSION, JOHN L.	04/01/07	SR NETWORK COMM SPEC (A)	26,678.74	
		MARCO, MATTHEW T	04/01/07	INTERNET SYSTEMS ENGINEER	12,083.00	
		MARTINEZ, JAIME D	04/01/07	SENIOR SYSTEMS ENGINEER	23,763.50	
		MARTINS, RICHARD	04/01/07	SR NETWORK SYSTEMS ENGINEER	25,772.76	
		MASON, TRON	04/01/07	SR NETWORK COMM SPEC	21,456.59	
		MATROVAL, GLORIA V	04/01/07	SR TECHNICAL SUPPORT REP	24,014.49	
		MCCULLOUGH, DAVID	04/01/07	SR NETWORK COMM SPECIALIST	25,318.24	
		MCLEAN, WASHLELL M	04/01/07	SR TELECOMMUNICATIONS ADMIN	14,114.76	
		DO	03/01/07	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	179.32	
		MEEK, KATHRYN H	04/01/07	SR INTERNET SYSTEMS SPECIALIST	19,414.84	
		MELVIN, MICHAEL C	04/01/07	TECHNICAL SUPPORT REP	17,043.74	
		MELVIN, PHILIP	04/01/07	SR SYSTEMS ENGINEER	22,888.25	
		MICHALEK, WILLIAM	04/01/07	BILLING ADMINISTRATOR	14,718.99	
		MILASI, FRANCESCO	04/01/07	SENIOR NETWORK TECHNICIAN (A)	20,709.50	
		MINTURN, JOHN J.	04/01/07	SR COMM SECURITY ANALYST	23,411.92	
		MITCHELL, MARGARET S	04/01/07	COMMUNICATIONS SPEC (A)	20,110.74	
		MODICA, MICHAEL	04/01/07	CUSTOMER RELATIONS MANAGER	26,485.99	
		MOE, NELSON P	04/01/07	NETWORK ENG & CONF BRANCH MGR	32,997.51	
		MOLL, ANDREW C	04/01/07	SR INTERNET SYSTEMS SPECIALIST	19,744.16	
		MOOREHEAD, DELORES	06/01/07	PROJECT MANAGER	12,174.58	
		MORETTI, SCOTT A	04/01/07	NETWORK TECHNICIAN	18,457.58	
		MORGAN, CAROLINE	06/01/07	TECH SOLUTIONS TECHNICIAN	4,578.33	
		MOSER, ARDEN	04/01/07	INTERNET SYSTEMS ENGINEER	11,700.84	
		MOYA, DAVID L	04/01/07	SYSTEMS ENGINEER	21,689.50	
		MUNCY, JAMES P	04/01/07	SENIOR NETWORK TECHNICIAN	21,039.25	
		MURPHY, PATRICIA S	04/01/07	SR TECHNICAL SUPPORT REP	18,576.25	
		MYERS, ANTHONY C	04/01/07	NETWORK TECHNICIAN	18,446.24	
		NASH, MICHAEL R	04/01/07	MESSAGING ENGINEER	26,984.74	
		NGUYEN, WHO V	04/01/07	SENIOR SYSTEMS ENGINEER	24,014.49	
		NGUYEN, VAN	04/01/07	SENIOR SYSTEMS ENGINEER	12,879.16	
		NICHOLS, JOHN W	04/01/07	INFRASTRUCTURE BRANCH MGR	31,356.00	
		NURSE, COURTNEY E	04/01/07	SR TECHNICAL SUPPORT REP	18,541.75	
		NUSSONIN, IGOR	04/01/07	SR INTERNET SYS ENGINEER	24,468.24	
		OLUIS, CHARLA M	04/01/07	SR INTERNET SYSTEMS ENG	27,609.99	
		PACIC, MARION M	04/01/07	TELECOMMUNICATIONS BRANCH MGR	30,334.26	
		PARKER, SARAH F	06/01/07	RESOURCE MANAGER	8,004.83	
		PATEL, DHAVAL H	04/01/07	SENIOR SYSTEMS ENGINEER	26,623.26	
		PEARSON, STEPHEN C	04/01/07	SR NETWORK SYSTEMS ENGINEER	32,451.51	
		PENDERGRAPH, NEWTON B	04/01/07	SR TECHNICAL SUPPORT REP	22,884.49	
		PERSON, ARNETTE M	04/01/07	SR TECHNICAL SUPPORT REP (A)	19,868.74	
		PHAN, DEAN	04/01/07	SR NETWORK COMM SPEC	25,374.99	
		PHILLIPS, JAMALI	06/01/07	TECH SOLUTIONS ENGINEER	4,693.50	
		PINDER, TYREIS	06/01/07	TECH SOLUTIONS TECHNICIAN	4,537.05	

POSEY, FLORA A	04/01/07	06/30/07	COMPUTER FACILITY OP SPEC	18,091.26
POWERS, ALFRED R	04/01/07	06/30/07	MESSAGING SYSTEMS SPEC	21,059.50
POWERZ, DARIUS A	04/01/07	06/30/07	TECHNICAL SUPPORT REP	18,641.76
PUMPHREY, JOHN	04/01/07	06/30/07	SENIOR NETWORK TECHNICIAN	22,534.49
QURESHI, ALI E	06/01/07	06/30/07	CBS DIRECTOR	10,754.42
RANSOM II, ROBERT P	04/01/07	06/30/07	SENIOR SYSTEMS ENGINEER	29,584.26
REGISTER, BRENDA G	06/01/07	06/30/07	CONFIG MGMT/ITLY ASSUR ANALYST	5,908.75
RICHARDS, JOHN	04/01/07	05/31/07	INTERNET SYSTEMS SPECIALIST	11,129.16
RICHARDSON, ALAN S.	04/01/07	06/30/07	TECHNICAL SUPPORT REP (A)	18,292.00
RICHTER, ROBIN	04/01/07	06/30/07	TELEPHONE SYSTEMS CONSULTANT	22,403.24
ROACH, KEVIN J	06/01/07	06/30/07	SENIOR SYSTEMS ENGINEER	9,687.08
ROMANO, CHRISTOPHER M.	06/01/07	06/30/07	SR INFO SYS SEC ANALYST	7,702.82
DO	04/01/07	06/30/07	SR INFO SYS/SECURITY ANALYST	15,405.84
ROSCOE, SHEILA L	04/01/07	06/30/07	DATABASE ADMINISTRATOR	23,529.24
SCHOOLER, SHERRI L	04/01/07	06/30/07	NETWORK COMMUNICATIONS SPEC	17,976.25
SCOTT, ANTHONY	04/01/07	06/30/07	SR TECHNICAL SUPPORT REP	22,884.49
SEAL, ROBERT	04/01/07	06/30/07	SR TELECOMMUNICATIONS ADMIN	12,914.76
SHALHOUB, FADLOU	04/01/07	06/30/07	TECHNICAL SUPPORT REP (A)	20,468.14
SIERRA, DAVID	04/01/07	06/30/07	TECHNICAL SUPPORT REP	16,546.75
SIMPSON, MARCIA	04/01/07	06/30/07	COMMUNICATIONS SPECIALIST	23,083.01
SLAUGHTER, JANE E	04/01/07	06/30/07	SENIOR SYSTEMS ENGINEER	22,999.33
SMITH, CYNTHIA M	04/01/07	06/30/07	ADMINISTRATIVE SPECIALIST (A)	13,415.51
SNYDER, LESTER W	04/01/07	04/15/07	SR TECHNICAL SUPPORT REP	3,589.50
DO	04/16/07	06/30/07	SYSTEMS ENGINEER	18,497.90
STOUGHTON, MARIA R	04/01/07	06/30/07	SR NETWORK COMM SPECIALIST	22,584.74
STROUD, CEDRIC M	04/01/07	05/31/07	SENIOR SOFTWARE ENGINEER	16,059.00
SULLIVAN, DWIGHT G	12/01/06	12/31/06	SYSTEMS SUPPORT TECH (A) (OTHER COMPENSATION)	3,983.05
SUMNER, NANCY M	04/01/07	06/30/07	NETWORK TECHNICIAN	15,667.49
TABARZADI, SHAHLA	04/01/07	06/30/07	SR NETWORK COMM SPECIALIST (A)	74,564.49
TAYLOR SR, RONALD B.	04/01/07	06/30/07	SYSTEMS SPECIALIST	19,118.99
TAYLOR, JOE T	04/01/07	06/30/07	SENIOR NETWORK TECHNICIAN	23,442.01
THAMASSETT, STEPHEN M	04/01/07	06/30/07	SENIOR SYSTEMS ENGINEER	28,309.59
THOMPSON, MARK W	04/01/07	06/30/07	SENIOR SYSTEMS ENGINEER	26,734.74
THOMPSON, MICHAEL A	04/01/07	05/31/07	SYSTEMS ANALYST	9,070.31
THOMPSON, PHILIP D	04/01/07	06/30/07	SENIOR SYSTEMS ENGINEER	24,214.49
THOREN, ROBERT H	04/01/07	06/30/07	ENGINEERING SUPPORT BRANCH MAN	32,154.25
TONEY JR, FRED	06/01/07	06/30/07	SR SYS ENGINEER/TEAM LEAD	9,703.33
TONIZZO, DAVID	04/01/07	05/31/07	SR INTERNET SYS ENGINEER	15,709.00
TYREE-EDWARDS, CYNTHIA E	05/07/07	06/30/07	TECHNICAL SUPPORT REP	10,761.67
UNDERWOOD, RICHARD H	04/02/07	06/30/07	SR TECHNICAL SUPPORT REP	19,495.69
USSERY, ELIZABETH	04/01/07	05/31/07	INFO SYS SECURITY MANAGER (A)	18,570.91
DO	06/01/07	06/30/07	INFO SYSTEMS SECURITY MNGR	9,367.58
VANDRE, RONNY K	04/01/07	05/31/07	SR INTERNET SYSTEMS SPECIALIST	23,091.84
VENTRE, JAMES L	04/01/07	06/30/07	SR INTERNET SYSTEMS ENGINEER	29,717.49
VON GOGH, ROBERT	04/01/07	05/31/07	DIRECTOR	26,689.84
DO	06/01/07	06/30/07	SENIOR PROJECT MANAGER	31,059.01
VON HARDERS, KIMBERLY A.	04/01/07	06/30/07	MESSAGING SYSTEMS BR MNGR	12,904.92
WANG, GANG	04/01/07	06/30/07	SENIOR MESSAGING ENGINEER	20,584.26
WARRICK, ROBERT W	04/01/07	05/31/07	SR INTERNET SYSTEMS SPECIALIST	20,053.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
		WASHINGTON, GLORIA J	04/01/07	COMPUTER FACILITY OP SPEC	18,939.50	
		WATKINS, SAUNDRA E	04/01/07	SENIOR SYSTEMS ENGINEER	24,922.26	
		WATSON, ROBERT L	06/01/07	MANAGER, TECH SOLUTIONS	8,156.08	
		WEIDON, ANDREA L	04/01/07	SR TECHNICAL SUPPORT REP	26,376.24	
		WEIDEMANN, ULRICH E	04/01/07	SR TELECOMMUNICATIONS ADMIN	17,157.51	
		WENZEL, KENNETH	04/01/07	INTERNET SYSTEMS ENGINEER	24,922.26	
		WERTZ, MATTHEW S	04/01/07	SENIOR SYSTEMS ENGINEER	29,091.24	
		WESLEY, SHANEL	04/01/07	SR TELECOMMUNICATIONS ADMIN	15,902.41	
		DO	03/01/07	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	2,093.83	
		WESS, KAREN A	04/01/07	SR MESSENGING ENGINEER	28,597.26	
		WHITAKER, LAURA B	04/01/07	TECHNICAL SUPPORT REP (A)	16,712.26	
		WHITE, DANIEL J	05/01/07	SR TECHNICAL SUPPORT REP	7,008.00	
		DO	04/01/07	TECHNICAL SUPPORT REP	10,669.00	
		WHITMYER, JOHN T	04/01/07	COMPUTER FACILITY OP SPEC	20,907.75	
		WILDER, DONALD E	04/01/07	SR SYSTEMS ENGINEER	23,635.99	
		WILLIAMS JR., LOUIS B	04/01/07	NETWORK SYSTEMS ENGINEER	23,383.01	
		WILLIAMS, JAMES	06/11/07	SENIOR NETWORK TECHNICIAN	14,607.35	
		DO	04/01/07	SENIOR NETWORK COMM SPECIALIST (A)	5,034.39	
		WILLIAMS, JEROME B	04/01/07	SENIOR SYSTEMS ENGINEER	26,623.26	
		WILLIAMS, WAVERLY Y	04/01/07	SENIOR NETWORK COMM SPECIALIST	28,294.99	
		WRAY, SHERBYE Y	04/01/07	SYSTEMS ENGINEER	18,091.26	
		WRIGHT, MADINE A	06/01/07	SENIOR SYSTEMS ANALYST	9,724.75	
		WRIGHT, TIMOTHY D	04/01/07	SENIOR COMMUNICATIONS SPEC	26,281.74	
		YOUNG, DONALD S	04/01/07	SENIOR SYSTEMS ENGINEER	25,374.99	
		YOUNG, JAMES E	04/01/07	SENIOR SYSTEMS ENGINEER	27,114.99	
		ZAMATTA, RICHARD J	04/01/07	ACTING DIR-FACILITIES MGMT	20,904.00	
		DO	05/01/07	DIR, FACILITIES MANAGEMENT	302.42	
		DO	06/01/07	DIRECTOR FACILITIES MANAGEMENT	10,794.42	
				PERSONNEL COMPENSATION TOTALS	4,594,465.60	
06-14	P2	RENT, COMMUNICATION, UTILITIES				
		CINCULAR GOVT SALES OFFICE				
06-14	P2	HCV0702394	05/16/07	CW 8800 COLOR VVOICE AND DATA	299.99	
				RENT, COMMUNICATION, UTILITIES TOTALS	299.99	
04-24	S3	PRINTING AND REPRODUCTION				
		07114000008	04/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
04-24	S3	07114000009	04/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
05-24	S3	07144000006	05/01/07	PHOTOGRAPHIC (TRANSFER)	48.38	
05-24	S3	07144000007	05/01/07	PHOTOGRAPHIC (TRANSFER)	41.50	
				PRINTING AND REPRODUCTION TOTALS	132.88	
				PERSONNEL TOTALS	4,594,898.47	
TELECOMMUNICATIONS						
		RENT, COMMUNICATION, UTILITIES				
04-05	P2	HCV0701638	03/18/07	LEATHER CASE	14.99	
04-26	P3	TELO700147	01/01/07	SATELLITE PHONE SERVICE	72.42	

04-30	P3	TEL0700155	VERIZON CABS	01/01/07	02/28/07	AOC TO US TREASURY JAN	440.10
04-30	P3	TEL0700155	DO	01/01/07	02/28/07	AOC TO TREASURY FEB	440.10
04-30	P3	TEL0700157	DO	02/01/07	02/28/07	T1 CIRCUIT 5 DIGIT DIALING	800.62
04-30	P3	TEL0700158	DO	02/01/07	02/28/07	T1 CIRCUIT POLICE TO STRATCOM	366.23
04-30	P3	TEL0700159	DO	01/01/07	02/28/07	T1 CIRCUIT HIR TO GAO	2,632.80
04-30	P3	TEL0700159	DO	01/01/07	02/28/07	T1 CIRCUIT HIR TO GAO	2,632.80
04-30	P3	TEL0700160	DO	02/01/07	02/28/07	T1 CIRCUIT CAPITOL POLICE TO A	92.26
05-03	P3	TEL0700174	AVAYA	02/01/07	02/28/07	PBX MAINTENANCE FEB	105,000.00
05-03	P3	TEL0700174	DO	02/01/07	02/28/07	PBX MAINTENANCE MAR	105,000.00
05-03	P3	TEL0700174	GLOBALSTAR USA, LLC	02/01/07	02/28/07	SATELLITE PHONE SERVICE	72.42
05-03	P3	TEL0700168	VERIZON CABS	01/01/07	02/28/07	AOC TO LOC CONSTRUCTION TRAILO	347.35
05-03	P3	TEL0700168	DO	01/01/07	02/28/07	AOC TO LOC CONSTRUCTION	347.35
05-17	P3	TEL0700178	AVAYA	02/01/07	02/28/07	T0C	440.00
05-17	P3	TEL0700196	DO	03/01/07	03/31/07	T0C	2,340.00
05-17	P3	TEL0700186	VERIZON CABS	03/01/07	03/31/07	T1 CAPITOL POLICE TO STRATCOM	366.23
05-17	P3	TEL0700189	DO	03/01/07	03/31/07	T1 CIRCUIT CAPITOL POLICE TO A	92.26
05-17	P3	TEL0700190	DO	03/10/07	03/31/07	T1 CIRCUIT 5 DIGIT DIALING	800.62
05-17	P3	TEL0700191	DO	03/01/07	03/31/07	T1 CIRCUIT HIR TO GAO	2,632.80
05-18	P2	HCW0702785	CINGULAR GOVT SALES OFFICE	04/24/07	04/24/07	PEARL BLACKBERRY CAR CHARGER	29.99
06-08	P1	07A10500083	WANDA J JACKSON	05/08/07	05/08/07	TELECOMMUNICATIONS CHARGES	31.24
06-08	P1	07A10500084	WILLIAM MICHAEL	04/18/07	04/24/07	TELECOMMUNICATIONS CHARGES	15.74
06-08	P1	07A10500085	DO	04/18/07	04/24/07	TELECOMMUNICATIONS CHARGES	11.54
06-11	P3	TEL0700220	AVAYA	04/01/07	04/30/07	PBX MAINTENANCE	72.93
06-11	P3	TEL0700205	GLOBALSTAR USA, LLC	03/01/07	03/31/07	SATELLITE PHONE SERVICE	105,000.00
06-11	P3	TEL0700199	VERIZON CABS	03/01/07	03/31/07	AOC TO US TREASURY	448.11
06-11	P3	TEL0700204	DO	03/01/07	03/31/07	AOC TO LOC CONSTRUCTION TRAILO	353.69
06-13	P3	TEL0700222	AVAYA	04/01/07	04/30/07	T0C	1,364.00
06-13	P3	TEL0700222	DO	04/01/07	04/30/07	T0C	390.00
06-13	P3	TEL0700223	DO	05/01/07	05/31/07	PBX MAINTENANCE	105,000.00
06-13	P3	TEL0700225	VERIZON CABS	04/01/07	04/30/07	AOC TO LOC CONSTRUCTION TRAILO	353.69
06-13	P3	TEL0700225	DO	04/01/07	04/30/07	AOC TO US TREASURY	448.11
06-13	P3	TEL0700226	DO	04/01/07	04/30/07	T1 CAPITOL POLICE TO STRATCOM	372.90
06-13	P3	TEL0700227	DO	04/01/07	04/30/07	T1 CIRCUIT 5 DIGIT DIALING	815.21
06-13	P3	TEL0700230	DO	04/01/07	04/30/07	T1 CIRCUIT HIR TO GAO	2,680.80
06-13	P3	TEL0700236	DO	04/01/07	04/30/07	SATELLITE PHONE SERVICE	72.93
06-25	P3	TEL0700246	GLOBALSTAR USA, LLC	04/01/07	04/30/07	T1 CIRCUIT CAPITOL POLICE TO A	93.94
06-25	P3	TEL0700245	VERIZON CABS	04/01/07	04/30/07	T1 CIRCUIT CAPITOL POLICE TO A	442,486.17
RENT, COMMUNICATION, UTILITIES TOTALS:							
OTHER SERVICES							
05-30	P2	0FF07001368	BALL & BALL COMMUNICATIONS INC	05/07/07	05/07/07	SECURE CELLULAR CONTRACTOR SUP	210.00
OTHER SERVICES TOTALS:							210.00
SUPPLIES AND MATERIALS							
04-06	P2	0FF0700174	L-3 COMMUNICATIONS CORPORATION	01/17/07	01/17/07	STE UPGRADE KITS	1,425.00
SUPPLIES AND MATERIALS TOTALS:							1,425.00
EQUIPMENT							
04-19	P2	HCW0701778	VERIZON WIRELESS	03/24/07	03/24/07	8703 BLACKBERRY	99.99
04-24	P2	HCW0701929	DO	04/07/07	04/07/07	8703 BLACKBERRY	99.99
04-27	P2	HCW0702102	CINGULAR GOVT SALES OFFICE	04/03/07	04/03/07	8800 BLACKBERRY	299.99
05-22	F2	RN000018780	DLT SOLUTIONS INC	04/24/07	04/24/07	QUEST DBA MODULE	491.42
05-23	F2	HCW0702296	CINGULAR GOVT SALES OFFICE	04/27/07	04/27/07	8700 BLACKBERRY	160.00

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SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
05-29	P2	HCV070296A	04/27/07	8700 BLACKBERRY	160.00	
06-19	P2	HCV0702483	06/05/07	8830 BLACKBERRY	149.99	
06-20	P2	HCV0702575	06/13/07	8830 BLACKBERRY	199.99	
				EQUIPMENT TOTALS	1,661.37	
				TELECOMMUNICATIONS TOTALS	445,782.54	
NETWORK SECURITY ASSURANCE						
TRANSPORTATION OF THINGS						
05-23	P2	OFFP0010133	05/04/07	SHIPPING	500.00	
				TRANSPORTATION OF THINGS TOTALS	500.00	
OTHER SERVICES						
04-02	P2	OFFP000014K	01/29/07	AV TECHNICAL SUPPORT - OPTION	10,121.54	
04-26	P2	OFFP000404A	02/24/07	LEVEL OF EFFORT CONTRACTOR SUP	1,883.70	
04-27	P2	OFFP0000660	02/24/07	CONTRACTOR SUPPORT	14,984.55	
04-27	P2	OFFP0000160	03/01/07	FIREWALL TECHNICAL SUPPORT	16,368.00	
05-01	P2	OFFP000016P	04/01/07	FIREWALL TECHNICAL SUPPORT	15,624.00	
05-03	P2	OFFP000017R	03/01/07	SECURITY SYSTEMS REMOTE MONITO	14,469.00	
05-07	P2	OFFP000020S	02/24/07	CONSULTANT SUPPORT FOR THE MAN	4,085.20	
05-22	P2	OFFP000014L	03/30/07	AV TECHNICAL SUPPORT - OPTION	9,767.64	
05-22	P2	OFFP000066R	02/24/07	CONTRACTOR SUPPORT	12,338.03	
05-22	P2	OFFP000251B	03/30/07	CONSULTANT CONFERENCE AND TRAV	3,613.19	
05-22	P2	OFFP000404A	03/31/07	LEVEL OF EFFORT CONTRACTOR SUP	11,374.65	
05-22	P2	OFFP000017S	03/31/07	SECURITY SYSTEMS REMOTE MONITO	14,469.00	
05-23	P2	OFFP000020T	03/31/07	CONSULTANT SUPPORT FOR THE MAN	14,910.98	
06-17	P2	OFFP0000660	05/21/07	SERVER SECURITY	812.33	
06-17	P2	OFFP000066P	05/25/07	SERVER SECURITY	558.52	
06-17	P2	OFFP000404B	04/28/07	LEVEL OF EFFORT CONTRACTOR SUP	11,302.20	
06-17	P2	OFFP0000160	05/01/07	FIREWALL TECHNICAL SUPPORT	17,112.00	
06-18	P2	OFFP000066S	04/28/07	CONTRACTOR SUPPORT	12,039.83	
06-20	P2	OFFP000017T	05/25/07	SECURITY SYSTEMS REMOTE MONITO	14,469.00	
06-20	P2	OFFP000020U	04/26/07	CONSULTANT SUPPORT FOR THE MAN	11,540.70	
				OTHER SERVICES TOTALS:	211,844.06	
SUPPLIES AND MATERIALS						
04-23	P2	OFFP0003979	02/15/07	POINTSEC FOR PC LICENSES	1,800.00	
05-07	P2	OFFP000020S	02/24/07	EQUIPMENT-OPTION 1	4,593.10	
05-22	P2	OFFP000511	05/07/07	HARD DRIVES - 80GB	693.10	
05-22	P2	OFFP000511	05/07/07	HARD DRIVES - 120GB	677.80	
05-22	P2	OFFP000511	05/07/07	HARD DRIVES - 200GB	777.80	
06-07	P2	OFFP000522	05/16/07	PGP DESKTOP PROFESSIONAL	1,720.00	
				SUPPLIES AND MATERIALS TOTALS:	10,261.80	
EQUIPMENT						
04-23	P2	OFFP0003979	02/15/07	POINTSEC FOR PC MAINTENANCE	360.00	
04-23	P2	OFFP000163	01/01/07	NOKIA SUPPORT	8,628.72	
04-23	P2	OFFP000166	12/27/06	NETWORK CRITICAL TAP MAINTENAN	1,011.00	

STATEMENT OF DISBURSEMENTS

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SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
06-13	F2	RN000019114	04/04/07	RP 3440 SOFTWARE	4,841.28	4,841.28
06-13	F2	RN000019114	04/04/07	RP 3440 SOFTWARE	4,841.28	4,841.28
06-13	F2	RN000019114	04/04/07	RP 3410 SERVER	11,066.13	11,066.13
06-13	F2	RN000019114	04/04/07	RP 3410 SERVER	11,066.13	11,066.13
06-13	F2	RN000019114	04/04/07	RP 3410 SOFTWARE	1,962.00	1,962.00
06-13	F2	RN000019114	04/04/07	RP 3410 SOFTWARE	1,962.00	1,962.00
06-13	F2	OPF0700201	03/27/07	RP 3440 MAINTENANCE	3,212.34	3,212.34
06-13	F2	OPF0700201	03/27/07	RP 3410 MAINTENANCE	1,927.30	1,927.30
06-13	F2	OPF0700201	03/27/07	RP 3410 MAINTENANCE	327,789.16	327,789.16
				EQUIPMENT TOTALS:	448,522.05	448,522.05
				CAMPUS NETWORKING TOTALS:		
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
04-25	P2	OPF0700402	03/05/07	CONTRACTOR SUPPORT—LAPTOP-REM	3,276.00	3,276.00
05-01	P2	OPF0500673R	02/24/07	CALL CENTER CONTRACTOR SUPPORT	32,431.58	32,431.58
06-14	P2	OPF0500673S	04/28/07	CALL CENTER CONTRACTOR SUPPORT	30,713.28	30,713.28
06-19	P2	OPF0701764J	04/30/07	CONTRACTOR SUPPORT	561.60	561.60
06-19	P2	OPF0701764K	04/30/07	CONTRACTOR SUPPORT	374.40	374.40
06-21	P2	OPF0500673T	03/31/07	CALL CENTER CONTRACTOR SUPPORT	25,414.08	25,414.08
06-27	P2	OPF0700415	03/07/07	CONTRACTOR SUPPORT-DAYLIGHT SA	19,388.72	19,388.72
				OTHER SERVICES TOTALS:	112,659.66	112,659.66
				HOUSE TECHNICAL SUPPORT TOTALS:		
MESSAGING SYSTEM SUSTAINMENT						
TRAVEL						
05-22	P1	07A10900079	05/07/07	R/T AIRFARE DC-FL #5436	558.80	558.80
05-22	P1	07A10900080	05/07/07	LODGING	1,143.02	1,143.02
05-22	P1	07A10900081	05/07/07	MEALS	131.70	131.70
05-22	P1	07A10900082	05/07/07	TRAVEL SUBSISTENCE	56.00	56.00
05-23	P1	07A10900083	05/08/07	MEAL	17.34	17.34
05-29	P1	07A10900084	05/07/07	AIRFARE #1555 TRAINING	179.30	179.30
05-29	P1	07A10900085	05/07/07	TRAVEL SUBSISTENCE	722.97	722.97
05-29	P1	07A10900086	05/07/07	TRAVEL SUBSISTENCE	89.18	89.18
05-29	P1	07A10900086	05/07/07	TRAVEL SUBSISTENCE	2,896.31	2,896.31
				TRAVEL TOTALS:		
OTHER SERVICES						
05-04	P1	07A10900078	03/17/07	TRAINING	1,599.00	1,599.00
05-25	P2	OPF0700442	03/08/07	REGISTRATION FOR WATKINS & GAS	1,299.00	1,299.00
05-25	P2	OPF0700442A	03/08/07	REGISTRATION FOR WATKINS & GAS	1,299.00	1,299.00
05-30	P1	07A10900099	05/18/07	TRAINING	2,031.50	2,031.50
				OTHER SERVICES TOTALS:	6,226.50	6,226.50
SUPPLIES AND MATERIALS						
04-25	P2	OPF0700459	03/27/07	BLACK BOX TOOL KIT	312.73	312.73
05-02	P2	OPF0700411	03/12/07	ERGOTRON TILT ACCESSORY	79.00	79.00
05-02	P2	OPF0700411	03/12/07	VGA SPLITTER	19.00	19.00
05-30	P1	07A10900089	05/18/07	OFFICE SUPPLIES	214.80	214.80

05-30	P1	07A10900090	DO	05/18/07	05/18/07	OFFICE SUPPLIES	258.79
05-30	P1	07A10900098	DO	05/18/07	05/18/07	OFFICE SUPPLIES	950.72
						SUPPLIES AND MATERIALS TOTALS	1,835.04
EQUIPMENT							
04-25	P2	0FP0700459	COW COMPUTER CENTERS	03/27/07	03/30/07	OPTICAL BLUETOOTH KEYBOARD	109.00
04-25	P2	0FP0700459A	DO	03/27/07	03/31/07	VISIO PRO SW	1,860.00
04-25	P2	0FP0700459A	DO	03/27/07	03/31/07	VISIO PRO SW	25.00
04-25	P2	0FP0700459B	DO	03/27/07	04/02/07	ROXIO EASY MEDIA SW	83.00
04-25	P2	0FP0700459C	DO	03/27/07	04/06/07	SERVER MODEM 56K V.90	109.00
04-21	P2	0FP0700468	DO	03/30/07	03/30/07	ADOBE ADOBE SOFTWARE	2,459.00
05-02	P2	0FP0700411	DO	03/12/07	03/12/07	SEMP FEE	17.50
05-02	P2	0FP0700409	DLT SOLUTIONS INC	04/30/07	04/30/08	SPOTLIGHT ON EXCHANGE MAINTENA	8,360.00
05-07	F2	RN00018612	ISM, INC	12/15/06	12/15/06	PANDORA PC	1,198.70
05-20	P2	0FP0700153C	GOVERNMENT MICRO RESOURCES, IN	02/02/07	02/02/07	SENDMAIL TECH SUPPORT	3,287.78
						EQUIPMENT TOTALS	17,548.98
						MESSAGING SYSTEM SUSTAINMENT TOTALS	28,510.83
WEB SITE HOSTING SERVICES							
OTHER SERVICES							
05-02	P2	0FP0700037E	NEWPORT HALL	03/01/07	03/15/07	WEB SITE CONTRACTOR SUPPORT	5,292.97
05-22	P2	0FP0700146	DO	03/01/07	03/31/07	WEB SITE CONTRACT SUPPORT SUPP	31,351.19
05-22	P2	0FP0700146A	DO	04/01/07	04/30/07	WEB SITE CONTRACT SUPPORT SUPP	54,111.98
06-18	P2	0FP0700146B	DO	05/01/07	05/31/07	WEB SITE CONTRACT SUPPORT SUPP	53,251.75
						OTHER SERVICES TOTALS	144,007.89
SUPPLIES AND MATERIALS							
05-04	P1	07A10900075	CITIBANK GOV CARD SERVICE	03/17/07	04/18/07	OFFICE SUPPLIES	733.04
						SUPPLIES AND MATERIALS TOTALS	733.04
EQUIPMENT							
04-13	P2	0FP0700198	CARAHSOFT TECH CORP	01/12/07	01/12/07	SOFTWARE FOR ASP PROJECT	1,792.00
04-13	P2	0FP0700198	DO	01/12/07	01/12/07	ACROBAT PROFESSIONAL 8 WIN CDS	19.67
04-13	P2	0FP0700198	DO	01/12/07	01/12/07	ACROBAT PROFESSIONAL MLP PPM	786.60
04-16	F2	RN000018361	PERSEUS DEVELOPMENT CORP	03/09/07	03/09/07	SURVEY SOLUTIONS SOFTWARE	6,750.00
04-16	F2	RN000018361	DO	03/09/07	03/09/07	SURVEY SOLUTIONS SOFTWARE	6,750.00
04-25	P2	0FP0700441	COW COMPUTER CENTERS	03/27/07	03/30/07	CRUCIAL 512MB MEMORY HDW	756.00
04-25	P2	0FP0700441	DO	03/27/07	03/30/07	KINGSTON 512MB MEMORY HDW	474.00
04-25	P2	0FP0700441	DO	03/27/07	03/30/07	GEFORCE 128MB MEMORY HDW	540.00
04-25	P2	0FP0700441	DO	03/27/07	03/30/07	LINKSYS NETWORK ADAPTER HDW	395.00
04-25	P2	0FP0700441A	DO	03/27/07	04/09/07	RADEON 128MB MEMORY HDW	117.00
05-03	P2	0FP07000465	CARAHSOFT TECH CORP	03/28/07	03/28/08	SOFTWARE SUPPORT/MAINTENANCE	1,407.81
05-03	P2	0FP07000465	DO	03/28/07	03/28/08	SOFTWARE SUPPORT/MAINTENANCE	1,224.18
05-07	F2	RN000018594	DO	04/25/07	04/25/07	VNWARE INFRASTRUCTURE SW	5,506.10
05-27	F2	RN000018594	DO	04/25/07	04/25/07	VNWARE VIRTUAL CENTER SW	4,787.91
05-27	F2	0FP0700445	EMC CORPORATION	03/30/07	03/30/07	INTERNAL HARDWARE DRIVES	12,836.00
05-25	P2	0FP0700467	TEXTHELP SYSTEMS	03/29/07	03/29/07	BROWSEALLOUD MAIN SITE LICENSE	8,198.21
05-25	P2	0FP0700467	DO	03/29/07	03/29/07	BROWSEALLOUD SUB-DOMAIN LICENSE	1,133.30
05-25	P2	0FP0700467	DO	03/29/07	03/29/07	BROWSEALLOUD SUB-DOMAIN LICENSE	1,133.30
05-25	P2	0FP0700467	DO	03/29/07	03/29/07	BROWSEALLOUD SUB-DOMAIN LICENSE	1,133.30
05-25	P2	0FP0700467	DO	03/29/07	03/29/07	BROWSEALLOUD SUB-DOMAIN LICENSE	1,133.30
05-25	P2	0FP0700467	DO	03/29/07	03/29/07	BROWSEALLOUD SUB-DOMAIN LICENSE	1,133.30
05-30	P2	0FP0700550	CARAHSOFT TECH CORP	05/26/07	05/26/07	UPGRADE CS3 SOFTWARE	8,850.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
05-30	P2	01F0700550	05/26/07	SOFTWARE MEDIA KIT	19.67	66,876.45
		DO		EQUIPMENT TOTALS		211,617.78
				WEB SITE HOSTING SERVICES TOTALS:		
SYSTEMS SUPPORT OPERATIONS						
05-30	P1	07A10900097	05/18/07	OFFICE SUPPLIES	912.00	912.00
		CITIBANK GOV CARD SERVICE		SUPPLIES AND MATERIALS TOTALS:		912.00
				SYSTEMS SUPPORT OPERATIONS TOTALS:		
DATA SUBSCRIPTIONS						
04-16	P2	06F0700428	04/01/07	EAGLE EYE DATA SERVICES	17,195.00	188,311.44
06-05	P2	06F070002C	04/01/07	FACTIVA NEWSWARE SERVICES (HIR	205,506.44	205,506.44
		FACTIVA		RENT, COMMUNICATION UTILITIES TOTALS:		
				DATA SUBSCRIPTIONS TOTALS:		
APPLICATIONS SUPPORT						
04-29	P2	06F0700003	10/01/06	ENTIRE NETWORK SOFTWARE MAINTN	7,996.00	7,996.00
		SOFTWARE AG		EQUIPMENT TOTALS		7,996.00
				APPLICATIONS SUPPORT TOTALS:		
DESKTOP/CMS TEST & EVAL						
06-18	P2	06F0700044	05/01/07	CONTRACTOR SUPPORT LEVEL OF EF	10,216.32	4,732.56
06-21	P2	06F0700044A	04/19/07	CONTRACTOR SUPPORT LEVEL OF EF	14,948.88	14,948.88
		COMPUTECH		OTHER SERVICES TOTALS		
		DO		DESKTOP/CMS TEST & EVAL TOTALS:		
ACTIVE DIRECTORY						
04-04	P2	06F060055J	01/01/07	CONTRACTOR SUPPORT	39,968.80	8,481.60
04-04	P2	06F060055K	02/02/07	CONTRACTOR SUPPORT	9,581.93	15,078.40
05-21	P2	06F060055L	03/02/07	CONTRACTOR SUPPORT	73,110.73	73,110.73
06-12	P2	06F060055M	03/30/07	CONTRACTOR SUPPORT		
				OTHER SERVICES TOTALS:		
				ACTIVE DIRECTORY TOTALS		
SEAT MANAGEMENT						
04-25	P2	06F05008910	03/01/07	SEAT MANAGEMENT SECOND BASE YE	3,776.00	24,283.00
04-25	P2	06F0500891P	03/01/07	SEAT MANAGEMENT SECOND BASE YE	24,283.00	24,283.00
04-27	P2	06F0500891Q	02/01/07	SEAT MANAGEMENT SECOND BASE YE	24,283.00	29,097.16
04-27	P2	06F0500891R	01/01/07	SEAT MANAGEMENT SECOND BASE YE	24,283.00	130,005.16
05-23	P2	06F0500891S	04/01/07	SEAT MANAGEMENT SECOND BASE YE		
06-18	P2	06F0500891T	05/01/07	SEAT MANAGEMENT SECOND BASE YE		
				OTHER SERVICES TOTALS		
				SEAT MANAGEMENT TOTALS:		

INFRASTRUCTURE PROJECT

TRAVEL

04-16	P1	07A10900065	DHAVA PATEL	02/11/07	02/18/07	AIRFARE-TRAINING	281.20
04-16	P1	07A10900066	DO	02/11/07	02/18/07	LOGGING	487.08
04-16	P1	07A10900067	DO	02/11/07	02/18/07	MEALS ON TRAVEL	90.66
04-16	P1	07A10900068	IGOR G. NUSINSON	02/11/07	02/11/07	TRAVEL SUBSISTENCE	293.75
04-16	P1	07A10900069	DO	03/18/07	03/18/07	AIRFARE-TRAINING	303.91
04-16	P1	07A10900070	DO	03/18/07	03/24/07	MEALS ON TRAVEL	273.00
04-16	P1	07A10900071	DO	03/18/07	03/24/07	TRAVEL SUBSISTENCE	54.00
04-16	P1	07A10900072	DO	03/18/07	03/24/07	LOGGING	794.00
05-04	P1	07A10900073	JOHN W. NICHOLS	04/18/07	04/19/07	TRAVEL SUBSISTENCE	141.70
05-04	P1	07A10900074	DO	04/18/07	04/20/07	TRAVEL SUBSISTENCE	283.02
06-08	P1	07A10900101	DHAVA PATEL	05/21/07	05/24/07	AIRFARE-TRAINING #9933	448.80
06-08	P1	07A10900102	DO	05/21/07	05/25/07	LOGGING	500.65
06-08	P1	07A10900103	DO	05/21/07	05/24/07	MEALS ON TRAVEL	136.50
06-08	P1	07A10900104	DO	05/21/07	05/24/07	LOCAL TRANSPORTATION	309.32
06-08	P1	07A10900105	DO	05/21/07	05/24/07	PRIVATE AUTO MILEAGE	26.70
TRAVEL TOTALS:							4,424.29

PRINTING AND REPRODUCTION

04-15	P2	0F0P700051E	IBM CORP./DALLAS SALES CTR.	02/02/07	03/13/07	IBM PRINTER USAGE CHARGES	742.52
05-22	P2	0F0P700051F	DO	03/14/07	04/20/07	IBM PRINTER USAGE CHARGES	176.35
PRINTING AND REPRODUCTION TOTALS:							918.87

OTHER SERVICES

05-02	P2	0F0P700111D	RONALD KURTZ	03/05/07	03/26/07	MAINFRAME CONTRACTOR SUPPORT	6,300.00
05-19	P2	0F0P700111E	DO	04/01/07	04/30/07	MAINFRAME CONTRACTOR SUPPORT	4,050.00
05-30	P1	07A10900096	CITIBANK COV CARD SERVICE	05/18/07	05/18/07	TRAINING	1,595.00
06-14	P2	0F0P700111F	RONALD KURTZ	05/04/07	05/29/07	MAINFRAME CONTRACTOR SUPPORT	3,750.00
OTHER SERVICES TOTALS:							15,695.00

SUPPLIES AND MATERIALS

05-20	P2	0F0P700496	FCN, INC.	04/26/07	04/26/07	AIT-3 CARTRIDGE	13,830.00
05-20	P2	0F0P700496	DO	04/26/07	04/26/07	AIT-4 CARTRIDGE	5,532.00
05-20	P2	0F0P700496	DO	04/26/07	04/26/07	AIT CLEANING CARTRIDGE	201.25
05-20	P2	0F0P700496	DO	04/26/07	04/26/07	AIT-4 CLEANING CARTRIDGE	355.00
05-20	P2	0F0P700496	DO	04/26/07	04/26/07	SEMP FEE	129.47
05-30	P1	07A10900088	CITIBANK COV CARD SERVICE	05/18/07	05/18/07	OFFICE SUPPLIES	383.20
SUPPLIES AND MATERIALS TOTALS							20,430.92

EQUIPMENT

04-04	P2	0F0P700054J	IBM EDUCATION & TRAINING	02/01/07	02/28/07	IBM OS/390 SOFTWARE MAINTENANC	15,291.00
04-06	P2	0F0P700416	EMC CORPORATION	03/15/07	03/15/07	CTX PROCESSOR HARDWARE	5,494.00
04-06	P2	0F0P700416	DO	03/15/07	03/15/07	CTX PROCESSOR HARDWARE	5,494.00
04-06	P2	0F0P700416	DO	03/15/07	03/15/07	CTX KVM HARDWARE	1,722.00
04-06	P2	0F0P700416	DO	03/15/07	03/15/07	CTX KVM HARDWARE	1,722.00
04-13	P2	0F0P700054K	IBM EDUCATION & TRAINING	02/01/07	02/28/07	IBM OS/390 SOFTWARE MAINTENANC	295.00
04-20	P2	0F0P700318	SYMANTEC SOFTWARE	02/06/07	02/06/07	NETBACKUP CLIENT SW MAINTENANC	80.97
04-20	P2	0F0P700318	DO	02/06/07	02/06/07	NETBACKUP SERVER SW MAINTENANC	674.74
04-23	P2	0F0P700049F	IBM CORPORATION	03/01/07	03/31/07	IBM HARDWARE-SOFTWARE MAINTENANC	7,064.24
04-23	P2	0F0P700049G	DO	02/01/07	02/28/07	IBM HARDWARE-SOFTWARE MAINTENANC	7,064.24
04-23	P2	0F0P700054L	IBM EDUCATION & TRAINING	03/01/07	03/31/07	IBM OS/390 SOFTWARE MAINTENANC	295.00
04-27	P2	0F0P700410	COW COMPUTER CENTERS	03/12/07	03/13/07	MS VISIO SOFTWARE	2,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con						
04-27	P2	0FP0700410	03/12/07	MS VISIO SOFTWARE	25.00	
05-01	P2	0FP070049H	03/31/07	IBM HARDWARE-SOFTWARE MAINTENA	7,064.24	
05-02	P2	0FP070049H	04/01/07	IBM HARDWARE-SOFTWARE MAINTENA	7,064.24	
05-02	P2	0FP0700054M	04/30/07	IBM OS/390 SOFTWARE MAINTENANC	15,291.00	
05-02	P2	0FP0700054N	04/30/07	IBM OS/390 SOFTWARE MAINTENANC	295.00	
05-08	P2	0FP07000540	03/31/07	IBM OS/390 SOFTWARE MAINTENANC	15,291.00	
				EQUIPMENT TOTALS	92,852.67	
				INFRASTRUCTURE PROJECT TOTALS	134,321.75	
				OFFICE TOTALS:	7,905,704.04	
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES						
ADMINISTRATION						
05-04	P1	07A10100067	04/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	237.73
					RENT, COMMUNICATION, UTILITIES TOTALS	237.73
OTHER SERVICES						
04-04	P2	0FP05008690	01/27/07	02/23/07	CONTRACTOR SUPPORT	7,220.07
04-25	P2	0FP0500869P	02/24/07	04/30/07	CONTRACTOR SUPPORT	9,492.12
04-27	P2	0FP06019240	01/08/07	01/14/07	TEMPORARY RECEPTIONIST	57.51
05-03	P2	0FP0600773C	01/01/07	01/26/07	CONTRACTOR SUPPORT	2,119.01
05-03	P2	0FP0600773D	01/27/07	02/23/07	CONTRACTOR SUPPORT	1,143.59
05-13	P2	0FP0600648A	07/01/06	08/25/06	CONTRACTOR SUPPORT	14,898.20
05-13	P2	0FP0600648B	01/01/07	01/28/07	CONTRACTOR SUPPORT	12,677.76
05-13	P2	0FP0600648C	11/25/06	12/29/06	CONTRACTOR SUPPORT	16,248.96
05-13	P2	0FP0600648D	10/28/06	11/24/06	CONTRACTOR SUPPORT	12,811.68
05-13	P2	0FP0600648E	08/25/06	09/29/06	CONTRACTOR SUPPORT	2,856.96
05-13	P2	0FP0600648F	09/30/06	10/27/06	CONTRACTOR SUPPORT	12,633.12
05-13	P2	0FP0600648G	01/27/06	02/23/07	CONTRACTOR SUPPORT	13,570.56
05-13	P2	0FP0600648H	02/24/07	03/30/07	CONTRACTOR SUPPORT	16,606.08
05-23	P2	0FP0601010	02/20/07	02/20/07	CONTRACTOR SUPPORT	7,848.87
05-31	P2	0FP0600773F	02/25/07	03/31/07	CONTRACTOR SUPPORT	1,019.79
06-06	P2	0FP0600648I	03/31/07	04/27/07	CONTRACTOR SUPPORT	12,990.24
06-06	P2	0FP0600773G	03/31/07	04/27/07	CONTRACTOR SUPPORT	359.23
				OTHER SERVICES TOTALS	144,553.75	
SUPPLIES AND MATERIALS						
04-15	P2	0FP0600985A	12/11/06	12/11/06	PRINT SERVER	213.51
04-15	P2	0FP0600985A	12/11/06	12/11/06	WAX RIBBON	72.42
05-02	C2	NW200711598	08/18/06	08/18/06	OFFICE SUPPLIES	543.73
05-02	C2	NW200711598	08/18/06	08/18/06	OFFICE SUPPLIES	49.14
05-02	C2	NW200711600	09/29/06	09/29/06	OFFICE SUPPLIES	-72.00
				SUPPLIES AND MATERIALS TOTALS:	812.80	
EQUIPMENT						
05-04	P1	07A10100064	06/15/06	06/15/06	MAINTENANCE AND REPAIRS	120.00

05-04	P1	07A10100065	DO	06/21/06	06/21/06	MAINTENANCE AND REPAIRS	120.00
TELECOMMUNICATIONS							240.00
OTHER SERVICES							145,844.28
05-02	P2	0FF0600894	MANTECH GRAY HAWK SYSTEMS	02/24/07	03/30/07	CONTRACTOR SUPPORT	312.24
05-03	P2	0FF0600031C	CARPENTER TECHNOLOGY ASSOCIATE	02/01/07	02/28/07	FY06 CONTRACTOR SUPPORT	9,412.50
05-03	P2	0FF0600031D	DO	03/01/07	03/31/07	FY06 CONTRACTOR SUPPORT	8,287.50
OTHER SERVICES TOTALS							12,012.24
05-19	P2	0FF0600634	SUPPLIES AND MATERIALS	03/28/07	03/28/07	FORTEZZA KEY	3,060.00
EQUIPMENT							3,060.00
05-22	F2	RN000018779	DIRNSA	12/14/06	12/14/06	OFFICE SITE	2,813.00
05-22	F2	RN000018779	DO	12/14/06	12/14/06	OFFICE SITE	2,813.00
05-22	F2	RN000018779	DO	12/14/06	12/14/06	OFFICE SITE	2,813.00
05-22	F2	RN000018779	DO	12/14/06	12/14/06	OFFICE SITE	2,813.00
05-22	F2	RN000018779	DO	12/14/06	12/14/06	OFFICE SITE	2,813.00
05-22	F2	RN000018779	DO	12/14/06	12/14/06	OFFICE SITE	2,813.00
05-22	F2	RN000018779	DO	12/14/06	12/14/06	OFFICE SITE	2,813.00
05-22	F2	RN000018779	DO	12/14/06	12/14/06	OFFICE SITE	2,813.00
05-22	F2	RN000018779	DO	12/14/06	12/14/06	OFFICE SITE	2,813.00
SUPPLIES AND MATERIALS TOTALS:							2,813.00
EQUIPMENT TOTALS							30,943.00
TELECOMMUNICATIONS TOTALS							46,015.24
06-17	P2	0PR05008521	MANTECH GRAY HAWK SYSTEMS, INC	05/27/07	06/30/07	CM ANALYST CONTRACTOR SUPPORT	9,142.19
OTHER SERVICES							9,142.19
SYSTEMS ENGINEERING							9,142.19
OTHER SERVICES							1,150.00
04-23	P2	0FF0600477B	ARCSIGHT	01/05/07	01/05/07	ARCSIGHT TECHNICAL MAINTENANCE	6,591.43
04-23	P2	0PR0500671U	G2 INC	01/27/07	02/23/07	TECHNICAL SUPPORT - OPTION YEA	299.00
04-25	P2	0FF0600477C	ARCSIGHT	10/31/06	10/31/06	ARCSIGHT TECHNICAL MAINTENANCE	6,300.00
04-27	P2	0PR050237AB	G2 INC	10/28/06	11/24/06	OPTION YEAR 1	299.00
05-14	C0	051407134	ARCSIGHT	10/31/06	10/31/06	CANCELED CHECK PER US TREASURY	299.00
05-21	P1	0FF06RW477	DO	10/31/06	10/31/06	ARCSIGHT TECHNICAL MAINTENANCE	299.00
05-21	P1	0FF06RW477A	DO	10/05/06	10/05/06	ARCSIGHT TECHNICAL MAINTENANCE	4,048.00
05-21	P1	0FF06RW477B	DO	10/31/06	10/31/06	ARCSIGHT TECHNICAL MAINTENANCE	299.00
05-23	P2	0FF0600949B	NETIQ CORPORATION	04/02/07	04/02/07	NETIQ CONSULTANT SUPPORT	2,000.00
06-18	P2	0FF0600949C	DO	03/20/07	03/20/07	NETIQ CONSULTANT SUPPORT	2,000.00
OTHER SERVICES TOTALS							73,087.43
05-02	P2	0FF0600438A	EQUIPMENT	01/01/07	12/31/07	HEAT SOFTWARE MAINTENANCE	2,100.00
05-04	HR	ACH105473	COMPUTER SCIENCES CORPORATION	01/01/07	12/31/07	ACH PAYMENT RETURN	-2,100.00
05-14	P1	0FF06RW438A	DO	01/01/07	12/31/07	HEAT SOFTWARE MAINTENANCE	2,100.00
EQUIPMENT TOTALS							2,100.00
NETWORK SECURITY ASSURANCE TOTALS							25,787.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con						
WIDE AREA NETWORK						
OTHER SERVICES						
04-06	P2	HCD0600002J	02/01/07	CHESAPEAKE NETCRAFTSMEN	3,742.29	
05-19	P2	0FP0600494F	07/29/06	MANTECH GRAY HAWK SYSTEMS	4,372.55	
			02/28/07	NETWORK COMMUNICATION SPECIALI	8,114.84	
			08/25/06	CONTRACTOR SUPPORT	8,114.84	
				OTHER SERVICES TOTALS		
				WIDE AREA NETWORK TOTALS		
SECURITY PRGM INFRASTRUCTURE						
OTHER SERVICES						
04-27	P2	0FP0600967D	03/27/07	CONSULTANT TRAVEL EXPENSES	1,225.46	
05-01	P2	0FP0600967E	04/26/07	CONSULTANT TRAVEL EXPENSES	2,016.92	
05-22	P2	0FP0600967F	05/01/07	CONSULTANT TRAVEL EXPENSES	1,226.31	
05-22	P2	0FP0600967G	05/01/07	CONSULTANT TRAVEL EXPENSES	1,699.98	
05-22	P2	0FP0600967H	05/22/07	CONSULTANT TRAVEL EXPENSES	533.92	
05-25	P2	0FP0600967I	04/27/07	CONSULTING SUPPORT FOR OWA INT	5,000.00	
05-29	P2	0FP0600476	04/27/07	ACH PAYMENT RETURN	-5,000.00	
05-04	HR	ACH107451	04/27/07	CONSULTING SUPPORT FOR OWA INT	5,000.00	
06-12	P1	0FP06RW476	04/27/07	CONSULTING SUPPORT FOR OWA INT	11,702.59	
				OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
05-03	P2	FSS31852A	09/20/06	CORE LOCK REMOVE KIT	61.37	
05-03	P2	FSS31852A	09/20/06	LOCK COREKITS	50.01	
				SUPPLIES AND MATERIALS TOTALS:	121.38	
EQUIPMENT						
05-03	P2	FSS31852A	09/20/06	SYSTEMS FURNITURE	41,942.06	
				EQUIPMENT TOTALS	41,942.06	
				SECURITY PRGM INFRASTRUCTURE TOTALS:	53,766.03	
CAMPUS NETWORKING						
OTHER SERVICES						
04-06	P2	HCD0600002I	01/01/07	CHESAPEAKE NETCRAFTSMEN	36,231.25	
04-06	P2	HCD0600002J	02/01/07	SENIOR NETWORK ENGINEER	18,689.69	
04-06	P2	HCD0600002J	02/01/07	SENIOR NETWORK ENGINEER	51,892.50	
04-06	P2	0FP0600675D	02/01/07	CONTRACTOR SUPPORT	3,880.25	
04-06	P2	0FP0600675E	01/01/07	CONTRACTOR SUPPORT	3,973.75	
04-06	P2	0FP0600158Y	01/01/07	CONTRACTOR SUPPORT	11,934.00	
04-10	P2	0FP0600509K	01/01/07	CONTRACTOR SUPPORT	13,560.00	
04-10	P2	0FP0600509L	11/30/06	CONTRACT SUPPORT	1,800.00	
05-03	P2	0FP0600773E	12/31/06	CONTRACTOR SUPPORT	3,531.68	
05-17	P2	HCD0600002K	03/30/07	SENIOR NETWORK ENGINEER	36,231.25	
05-17	P2	HCD0600002L	01/01/07	SENIOR NETWORK ENGINEER	29,155.05	
05-17	P2	0FP0600675F	03/31/07	NETWORK COMMUNICATION SPECIALI	62,458.00	
05-17	P2	0FP0600675G	03/31/07	SENIOR NETWORK ENGINEER	3,973.75	
05-17	P2	0FP0600675G	01/01/07	CONTRACTOR SUPPORT	2,197.25	
06-04	P2	HCD0600002M	03/01/07	SENIOR NETWORK ENGINEER	23,019.44	
06-04	P2	HCD0600002M	04/01/07	SENIOR NETWORK ENGINEER	41,327.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
APPLICATIONS SUPPORT						
OTHER SERVICES						
04-10	P2	OPR0500825M	08/25/06	10/27/06	CONTRACTOR SUPPORT	12,945.00
					OTHER SERVICES TOTALS:	12,945.00
					APPLICATIONS SUPPORT TOTALS:	12,945.00
MEMBER BRIEFING CENTER						
EQUIPMENT						
05-02	P2	OPR06000816D	11/01/06	11/30/06	CABLING AND SUPPORT SERVICES	1,260.26
					EQUIPMENT TOTALS:	1,260.26
					MEMBER BRIEFING CENTER TOTALS:	1,260.26
MOBILE COMMUNICATIONS						
OTHER SERVICES						
05-02	P2	OPR06000929	02/24/07	03/30/07	CONTRACTOR SUPPORT	2,771.13
05-02	P2	OPR06000929A	01/21/07	02/23/07	CONTRACTOR SUPPORT	3,668.82
06-06	P2	OPR06000929B	03/31/07	04/27/07	CONTRACTOR SUPPORT	5,464.70
					OTHER SERVICES TOTALS	11,904.15
					MOBILE COMMUNICATIONS TOTALS	11,904.15
CAMPUS VOICE NETWORK ENHANCMT						
RENT, COMMUNICATION, UTILITIES						
04-06	P2	BC04000076P	09/01/06	10/31/07	FY 06 SERVICE FEES	21,606.88
					RENT, COMMUNICATION, UTILITIES TOTALS	21,606.88
					CAMPUS VOICE NETWORK ENHANCMT TOTALS:	21,606.88
ALTERNATE COMPUTER FACILITY						
OTHER SERVICES						
04-13	P2	BC06000087H	03/27/07	03/27/07	CITRIX SERVICES	156,497.46
05-02	P2	BC06000087I	03/06/07	03/28/07	FCN SERVICES - PM	1,150.00
05-22	P2	BC06000087K	04/30/07	04/30/07	FCN SERVICES - PM	1,380.00
					OTHER SERVICES TOTALS	159,027.46
EQUIPMENT						
06-20	P2	BC06000074A	06/27/06	06/27/06	JAWS SOFTWARE	6,668.00
06-20	P2	BC06000074A	06/27/06	06/27/06	JAWS SW MAINTENANCE	1,737.00
06-20	P2	BC06000074A	06/27/06	06/27/06	DELIVERY	15.00
					EQUIPMENT TOTALS	8,420.00
					ALTERNATE COMPUTER FACILITY TOTALS	167,447.46
CON ENHANCE						
OTHER SERVICES						
06-06	P2	BC05000123I	02/25/07	03/31/07	CONTRACTOR SUPPORT	7,415.00
					OTHER SERVICES TOTALS:	7,415.00
					CON ENHANCE TOTALS:	7,415.00
MAIL IMPROVEMENT						
OTHER SERVICES						
04-11	P2	OPC0500026Q	01/01/07	01/31/07	DIGITAL PORTION OF MAIL OPERAT	177,184.35
05-01	P2	OPC0500026R	02/01/07	02/28/07	DIGITAL PORTION OF MAIL OPERAT	130,334.21

05-10	P2	OPF0600617E	BOOZ ALLEN HAMILTON	01/01/07	01/31/07	DIGITAL MAIL PRODUCTION CONTRA	7,580.50
05-10	P2	OPF0600617E	DO	01/01/07	01/31/07	DIGITAL MAIL PRODUCTION CONTRA	7.63
05-10	P2	OPF0600617F	DO	02/01/07	02/28/07	DIGITAL MAIL PRODUCTION CONTRA	25,638.25
05-10	P2	OPF0600617F	DO	02/01/07	02/28/07	DIGITAL MAIL PRODUCTION CONTRA	490.50
06-01	P2	OPC0500026S	PITNEY BOWES GOV'T SOLUTIONS	03/01/07	03/31/07	DIGITAL PORTION OF MAIL OPERAT	267,819.23
						OTHER SERVICES TOTALS	603,844.67
						MAIL IMPROVEMENT TOTALS	603,844.67
04-13	P2	BC06000078F	BOOZ ALLEN HAMILTON	12/01/06	12/31/06	PROJECT MGT SUPPORT TASK 2	4,014.50
						OTHER SERVICES TOTALS	4,014.50
						FORD DC ENHANCE TOTALS:	4,014.50
05-22	P2	OPF0600982D	LOGISTICS MANAGEMENT INSTITUTE	03/01/07	03/31/07	CAO CONTINUITY PROCEDURE WHITE	20,061.65
						OTHER SERVICES TOTALS	20,061.65
						GENERAL/OPERATIONS TOTALS:	20,061.65
04-16	F2	RN000018349	CDW COMPUTER CENTERS	10/16/06	10/16/06	HP SB XW6200 COMPUTER	2,459.00
						EQUIPMENT TOTALS	2,459.00
						ACTIVE DIRECTORY TOTALS	2,459.00
04-02	P2	OFF060012AL	IBM CORPORATION	09/01/06	09/30/06	IBM OS/390 SOFTWARE MAINT	131.00
04-02	P2	OPF060012AM	DO	09/01/06	09/30/06	IBM OS/390 SOFTWARE MAINT	786.00
04-02	P2	OPF060012AM	DO	09/01/06	09/30/06	IBM OS/390 SOFTWARE MAINT	295.00
04-02	P2	OPF060012AO	DO	09/01/06	09/30/06	IBM OS/390 SOFTWARE MAINT	14,743.00
05-25	P2	OPF0600871A	CDW COMPUTER CENTERS	08/23/06	08/23/06	HEWLETT PACKARD LAPTOP	3,065.00
05-25	P2	OPF0600871A	DO	08/23/06	08/23/06	HEWLETT PACKARD LAPTOP	3,065.00
						EQUIPMENT TOTALS	21,585.00
						INFRASTRUCTURE PROJECT TOTALS:	21,585.00
						OFFICE TOTALS:	1,889,095.38
04-29	P2	OPR0500458C	GRAY HAWK SYSTEMS, INC	12/01/06	12/31/06	CONTRACTOR SUPPORT	4,499.17
04-29	P2	OPR0500458D	DO	08/26/06	09/29/06	CONTRACTOR SUPPORT	10,314.14
						OTHER SERVICES TOTALS:	14,813.31
						TELECOMMUNICATIONS TOTALS	14,813.31
05-01	C0	7YZ6222688	AYAYA UNIVERSITY	10/03/05	10/07/05	CANCELED CHECK-STATE DATED	-3,288.30
						OTHER SERVICES TOTALS	3,288.30
						HIR TRAINING & TRAVEL TOTALS:	-3,288.30
06-21	P2	OPR0500779	COMPUTER SCIENCES CORPORATION	09/01/05	12/31/05	H.E.A.T. STANDARD MAINTENANCE	675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
ALTERNATE COMPUTER FACILITY						
EQUIPMENT						
05-01	CO	7Y2622688	10/07/05	INTELLIGENT COMPUTER SOLUTIONS		
			10/07/05	CANCELED CHECK STATE DATED		
					EQUIPMENT TOTALS	675.00
					NETWORK SECURITY ASSURANCE TOTALS	675.00
FISCAL YEAR 2007 HUMAN RESOURCES						
ADMINISTRATION						
					EQUIPMENT TOTALS	13.66
					ALTERNATE COMPUTER FACILITY TOTALS	13.66
					OFFICE TOTALS:	12,386.35
FISCAL YEAR 2007 HUMAN RESOURCES						
ADMINISTRATION						
					PERSONNEL BENEFITS	1,552.54
					TRAVEL	5,114.07
					RENT, COMMUNICATION, UTILITIES	14,175.29
					PRINTING AND REPRODUCTION	23,369.14
					OTHER SERVICES	1,466.69
					SUPPLIES AND MATERIALS	23,989.35
					EQUIPMENT	8,401.45
					ADMINISTRATION TOTALS:	15,037.74
						54,157.77
						32,260.64
						66,404.98
HUMAN CAPITAL						
					RENT, COMMUNICATION, UTILITIES	889.00
					OTHER SERVICES	39,750.00
					SUPPLIES AND MATERIALS	14,737.64
					HUMAN CAPITAL TOTALS:	54,487.64
PLANNING STRATEGY & KNOWL MGMT						
					RENT, COMMUNICATION, UTILITIES	0.00
					PLANNING STRATEGY & KNOWL MGMT TOTALS:	0.00
PERSONNEL						
					PERSONNEL COMPENSATION	353,802.36
					RENT, COMMUNICATION, UTILITIES	1,105,640.75
					SUPPLIES AND MATERIALS	0.00
					PERSONNEL TOTALS:	70.22
						-23.91
						353,750.45
					OFFICE TOTALS:	474,643.07
ADMINISTRATION						
PERSONNEL BENEFITS						
04-30	S7	0712000009	04/30/07	TRANSIT BENEFITS	426.63	
05-31	S7	0715100009	05/31/07	TRANSIT BENEFITS	399.42	
06-30	S7	0718100010	06/30/07	TRANSIT BENEFITS	426.49	
					PERSONNEL BENEFITS TOTALS	1,252.54
TRAVEL						
05-22	P1	07A3020058	05/07/07	TRAVEL SUBSISTENCE	1,330.01	
05-23	P1	07A3020065	05/07/07	TRAVEL SUBSISTENCE	19.10	

06-07	P1	07A30200071	LISBETH MCBRIDE-CHAMBERS	05/20/07	05/23/07	TRAVEL SUBSISTENCE	1,044.44
06-14	P1	07A30200072	PAMELA A HUNTER	06/02/07	06/02/07	TRAVEL SUBSISTENCE	1,350.82
06-29	P1	07A30200077	MICHAEL W. JONES	06/03/07	06/08/07	TRAVEL SUBSISTENCE	1,389.70
						TRAVEL TOTALS	5,134.07
RENT, COMMUNICATION, UTILITIES							
04-30	S5	DY070500018		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	350.00
04-30	S5	DY070501236		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	1,050.00
04-30	S5	DY070504565		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	436.34
05-01	P1	07A30200057	MCI TELECOMMUNICATIONS	04/15/07	04/15/07	TELECOMMUNICATIONS CHARGES	12.69
05-23	P1	07A30200032		02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	28.00
05-23	P1	07A30200064		05/15/07	05/15/07	TELECOMMUNICATIONS CHARGES	14.10
05-31	S5	DY070600686	MCI TELECOMMUNICATIONS	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	350.00
05-31	S5	DY070601238		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	1,266.00
05-31	S5	DY070606331		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,359.24
06-07	P2	HC0702365	VERIZON WIRELESS	05/21/07	05/21/07	VW 8703E COLOR WDATA ONLY	149.99
06-29	P1	07A30200078	MCI TELECOMMUNICATIONS	06/15/07	06/15/07	TELECOMMUNICATIONS CHARGES	13.22
06-30	S5	DY070600031		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	276.00
06-30	S5	DY070600758		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	1,266.00
06-30	S5	DY070601524		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,871.39
						RENT, COMMUNICATION, UTILITIES TOTALS	9,442.97
PRINTING AND REPRODUCTION							
04-24	S3	07114000010		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	21.50
05-23	P1	07A30200063	CITIBANK GOV CARD SERVICE	03/27/07	03/27/07	ADVERTISING	875.00
05-24	S3	07144000008		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	35.20
06-29	P2	07P0700603	SPRINGFIELD PRINTING/GRAPHICS	06/14/07	06/14/07	NEWSLETTER, 17X12 WHITE 70# W	534.98
						PRINTING AND REPRODUCTION TOTALS	1,466.69
OTHER SERVICES							
04-10	P1	07A30200052	QUEST DIAGNOSTICS	02/26/07	02/26/07	MSC. SERVICES	46.35
04-23	P1	07A30200055	DO	03/28/07	03/28/07	MSC. SERVICE	30.90
05-23	P1	07A30200060	CITIBANK GOV CARD SERVICE	03/21/07	04/02/07	TRAINING	3,324.00
05-23	P1	07A30200062	DO	03/19/07	03/19/07	TRAINING	2,790.00
05-23	P1	07A30200066	QUEST DIAGNOSTICS	04/26/07	04/26/07	MISCELLANEOUS SERVICE	61.80
06-20	P1	07A30200073	DO	05/29/07	05/29/07	MISCELLANEOUS SERVICE	30.90
06-26	P1	07A30200074	CITIBANK GOV CARD SERVICE	04/30/07	04/30/07	TRAINING	1,995.00
06-26	P1	07A30200076	WASHINGTON OCCUPATIONAL HEALTH	05/29/07	05/29/07	TRAINING	122.50
						OTHER SERVICES TOTALS	8,401.45
SUPPLIES AND MATERIALS							
04-04	P1	07A30200049	CITIBANK GOV CARD SERVICE	02/16/07	02/27/07	OFFICE SUPPLIES	126.30
04-30	S1	DY070400015		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	488.24
05-02	C2	NW200711604	BOISE CASCADE	12/14/06	12/14/06	OFFICE SUPPLIES	198.33
05-02	C2	NW200711604	DO	12/18/06	12/18/06	OFFICE SUPPLIES	731.84
05-02	C2	NW200711604	DO	12/21/06	12/21/06	OFFICE SUPPLIES	241.15
05-02	C2	NW200711711	DO	02/08/07	02/08/07	OFFICE SUPPLIES	661.11
05-02	C2	NW200711714	DO	02/20/07	02/20/07	OFFICE SUPPLIES	450.29
05-02	C2	NW200711717	DO	03/13/07	03/13/07	OFFICE SUPPLIES	201.60
05-02	C2	NW200711720	DO	03/27/07	03/27/07	OFFICE SUPPLIES	171.80
05-14	S1	DY070100007		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	86.48
05-14	S1	DY070101241		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	7.65
05-22	C2	NW200714200	BOISE CASCADE	04/24/07	04/24/07	OFFICE SUPPLIES	171.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2007 HUMAN RESOURCES - Con.						
05-22	C2	NW200714200	04/27/07	OFFICE SUPPLIES	522.68	
05-22	C2	NW200714200	05/07/07	OFFICE SUPPLIES	419.00	
05-24	C2	NW200714400	05/01/07	OFFICE SUPPLY (TRANSFER)	152.40	
05-31	S1	DY070500012	03/31/07	BOTTLED WATER	8.00	
05-31	C1	NW200715000	03/31/07	BOTTLED WATER	35.95	
05-31	C1	NW200715000	03/16/07	BOTTLED WATER	34.95	
05-31	C1	NW200715000	03/16/07	BOTTLED WATER	2.00	
05-31	C1	NW200715000	03/16/07	BOTTLED WATER	2.00	
05-31	C1	NW200715000	03/31/07	BOTTLED WATER	8.00	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	8.00	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	34.96	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	44.95	
06-05	C1	NW200715500	04/11/07	BOTTLED WATER	2.00	
06-05	C1	NW200715500	04/11/07	BOTTLED WATER	2.00	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	8.00	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	8.00	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	37.97	
06-20	C1	NW200717000	05/04/07	BOTTLED WATER	6.99	
06-20	C1	NW200717000	05/04/07	BOTTLED WATER	92.89	
06-20	C1	NW200717000	05/23/07	BOTTLED WATER	32.97	
06-20	C1	NW200717000	05/30/07	BOTTLED WATER	36.98	
06-20	C1	NW200717000	05/30/07	BOTTLED WATER	2.00	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	53.04	
06-26	C7	NW200717700	04/26/07	OFFICE SUPPLIES	1,916.40	
06-26	P1	07A30200075	05/29/07	OFFICE SUPPLIES	980.52	
06-27	C2	NW200717800	06/07/07	OFFICE SUPPLIES	201.60	
06-27	C2	NW200717800	06/07/07	OFFICE SUPPLIES	266.14	
06-30	S1	DY070600012	06/30/07	OFFICE SUPPLY (TRANSFER)	8,446.62	
SUPPLIES AND MATERIALS TOTALS						
04-10	P1	07A30200051	07/31/07	MAINTENANCE AND REPAIRS	2,480.76	
04-22	S8	MA000695501	04/01/07	EQUIPMENT MAINT (TRANSFER)	801.36	
05-22	P2	07P0700553	05/12/07	SOFTWARE MAINTENANCE ANNUAL FE	76,523.00	
05-23	P1	07A30700061	05/11/07	MAINTENANCE AND REPAIRS	133.00	
05-23	P1	07A30700067	04/30/07	MAINTENANCE AND REPAIRS	351.80	
05-23	P1	07A30700068	05/02/07	MAINTENANCE AND REPAIRS	368.00	
05-30	S8	MA000703317	05/01/07	EQUIPMENT MAINT (TRANSFER)	801.36	
06-28	S8	MA000713149	06/30/07	EQUIPMENT MAINT (TRANSFER)	801.36	
EQUIPMENT						
04-10	P1	07A30200051	07/31/07	MAINTENANCE AND REPAIRS	32,260.64	
04-22	S8	MA000695501	04/01/07	EQUIPMENT MAINT (TRANSFER)	66,404.98	
05-22	P2	07P0700553	05/12/07	SOFTWARE MAINTENANCE ANNUAL FE		
05-23	P1	07A30700061	05/11/07	MAINTENANCE AND REPAIRS		
05-23	P1	07A30700067	04/30/07	MAINTENANCE AND REPAIRS		
05-23	P1	07A30700068	05/02/07	MAINTENANCE AND REPAIRS		
05-30	S8	MA000703317	05/01/07	EQUIPMENT MAINT (TRANSFER)		
06-28	S8	MA000713149	06/30/07	EQUIPMENT MAINT (TRANSFER)		
EQUIPMENT TOTALS						
ADMINISTRATION TOTALS						
HUMAN CAPITAL						
OTHER SERVICES						
04-06	P2	07P07000928	03/21/07	ORIENTATION CLASSES	8,000.00	
CONGRESSIONAL MANAGEMENT FNCTN						

04-21	P2	01P0700073C	KNOWLEDGE CORPORATION	03/08/07	03/29/07	INFORMATION TECHNOLOGY TRAINING	1,625.00
05-17	P2	01P0700013D	DO	04/03/07	04/26/07	INFORMATION TECHNOLOGY TRAINING	2,525.00
06-06	P2	01P0700092C	CONGRESSIONAL MANAGEMENT FNDTN	04/12/07	04/26/07	ORIENTATION CLASSES	11,000.00
06-28	P2	01P0700092D	DO	06/05/07	06/25/07	ORIENTATION CLASSES	16,600.00
						OTHER SERVICES TOTALS	39,750.00
05-23	P1	07A30200059	SUPPLIES AND MATERIALS	03/31/07	03/31/07	OFFICE SUPPLIES	657.64
06-29	P2	01P0700514	CITIBANK GOV CARD SERVICE	05/09/07	05/09/07	AMENDMENT NUMBER FIVE TO THE 1	14,080.00
			THOMSON LEARNING			SUPPLIES AND MATERIALS TOTALS:	14,737.64
						HUMAN CAPITAL TOTALS:	54,487.64
PERSONNEL							
PERSONNEL COMPENSATION							
			ANDREWS-MOBLEY, RACHELLE G.	04/01/07	06/30/07	EMPLOYEE & ORG. CONSULTANT	18,639.50
			BARNABAE, SEGELMAN, MONICA M.	04/01/07	06/30/07	ADMINISTRATIVE DIRECTOR	18,124.50
			BEIDEL, BERNARD E.	06/01/07	06/30/07	DIR EMPL & ORG DEV SOLUTIONS	12,174.58
			DO ...	04/01/07	05/31/07	DIRECTOR - HUMAN CAPITOL	24,349.16
			CARR, DERRICK D.	04/01/07	06/30/07	EMPLOYEE & ORG. CONSULTANT	11,129.16
			FOWLE, LEA	04/01/07	06/30/07	SR EMPLOYEE & ORG. CONSULTANT	23,332.49
			FRANK, DEBBIE	04/01/07	06/30/07	SR EMPLOYEE & ORG. CONSULTANT	24,578.74
			HORTON, ALFREDA L.	04/01/07	06/30/07	PRINCIPAL EMPLOYEE & ORG. CONS	32,451.51
			HUNTER, FAMELA A	04/01/07	06/30/07	EMPLOYEE & ORG. CONSULTANT	20,389.25
			JONES, MITCHEL	04/01/07	06/30/07	EMPLOYEE & ORG. CONSULTANT	16,693.74
			LEE, DARNELL A	05/01/07	05/31/07	ASST CAO WORKFORCE SVCS	2,398.33
			DO	04/01/07	05/31/07	PRINCIPAL EMPLOYEE & ORG. CONS	16,512.16
			LEVENGOOD, DAVID S.	04/01/07	06/30/07	ORGANIZATION OPERATIONS SPEC	12,817.01
			MARONE, SUSAN	04/01/07	06/30/07	SR EMPLOYEE & ORG. CONSULTANT	23,596.99
			MCBRIDE-CHAMBERS, LISBETH	04/01/07	06/30/07	SR EMPLOYEE & ORG. CONSULTANT	29,494.25
			MULLER, DAVID E.	03/01/07	05/31/07	PRINCIPAL EMPLOYEE & ORG. CONS	23,704.00
			STOKES, AYANA C.	04/01/07	06/30/07	EMPLOYEE & ORG. CONSULTANT	15,845.99
			THOMPSON, TENESHA L.	05/01/07	06/30/07	RESOURCE MANAGER	6,880.25
			WELSH-SIMPSON, KRISTIN N	04/01/07	06/30/07	SR EMPLOYEE & ORG. CONSULTANT	20,390.75
						PERSONNEL COMPENSATION TOTALS:	353,802.36
05-14	S5	01P07000006X?	RENT, COMMUNICATION, UTILITIES	02/01/07	02/28/07	DC TEL EQUIP (TRANSFER)	-28.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28.00
04-30	S1	01P070000013	SUPPLIES AND MATERIALS	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	70.22
05-14	S1	01P070100007		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	86.48
05-14	S1	01P070101241		01/01/07	01/31/07	OFFICE SUPPLY (TRANSFER)	-7.65
						SUPPLIES AND MATERIALS TOTALS	-23.91
						PERSONNEL TOTALS:	433,750.45
						OFFICE TOTALS:	474,643.07
FISCAL YEAR 2006 HUMAN RESOURCES							
ADMINISTRATION							
05-01	P2	01P06000711H	PRINTING AND REPRODUCTION	04/26/07	04/26/07	PRINTING OF CAO MONTHLY CLASS	1,512.40
			PENN GRAPHICS AND PRINTING				1,111.40
			OTHER SERVICES				1,691.90
04-25	P2	01P06000280K	TEACHING STRATEGIES, INC.	12/19/06	12/19/06	PROFESSIONAL DEVELOPMENT	1,691.90
						OTHER SERVICES TOTALS	1,691.90
						PRINTING AND REPRODUCTION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 HUMAN RESOURCES—Con.						
SUPPLIES AND MATERIALS						
05-02	C2	NW200711598	BOISE CASCADE		1,222.10	
05-02	C2	NW200711598	DO	08/18/06 08/24/06	61.60	
05-02	C2	NW200711598	DO	08/30/06	515.28	
					1,798.98	
SUPPLIES AND MATERIALS TOTALS:						
04-25	F2	RN000018433	HEWLETT-PACKARD	03/20/07 03/20/07	12,356.46	
04-25	F2	RN000018433	DO	03/20/07 03/20/07	12,356.45	
04-25	P2	OSM65550A	DO	03/01/07 03/01/07	2,678.00	
					27,390.91	
HUMAN CAPITAL					32,394.19	
EQUIPMENT						
04-16	F2	RN000018367	SPL INTEGRATED SOLUTIONS	02/27/07 02/27/07	1,415.00	
					1,415.00	
EQUIPMENT TOTALS					1,415.00	
HUMAN CAPITAL TOTALS:					1,415.00	
OFFICE TOTALS:					33,809.19	
FISCAL YEAR 2007 CAO OPERATIONS MANAGEMENT						
PERSONNEL						
PERSONNEL COMPENSATION						
04-01/07		AGEE, MATTHEW P.	04/01/07 05/31/07	RESOURCE MANAGER	583,952.03	
04-01/07		ALEXANDER, SHAWN B.	04/01/07 05/31/07	SPECIAL ASSISTANT	583,952.03	
04-01/07		COMER, ELAINE	04/01/07 05/31/07	SR SYSTEMS ANALYST	1,166,530.46	
04-01/07		CORTESE, LOIS A.	04/01/07 05/31/07	EXECUTIVE ASSISTANT	1,166,530.46	
04-01/07		DONALDSON, WAREN	04/01/07 05/31/07	RESOURCE MANAGER	1,166,530.46	
04-01/07		DOZIER, BRIAN A.	04/01/07 05/31/07	INVENTORY ADMINISTRATOR	8,009.50	
04-01/07		EDWARDS, WALTER V.	04/01/07 05/31/07	ACTING ASST DEPUTY CAO FOR OPS	22,942.66	
04-01/07		ESCALANTE, TERI	04/01/07 05/31/07	AUDIT MGMT/INTERNAL CONT LIAS	9,367.58	
04-01/07		DO	04/16/07 04/30/07	SENIOR ACCOUNTANT	4,683.79	
04-01/07		FREENEY, MALCOLM	04/01/07 05/31/07	SYSTEMS ENGINEER	14,622.66	
04-01/07		GARROTT, JAMES M.	04/01/07 05/31/07	SAFETY COORDINATOR	13,673.00	
04-01/07		HAMBURG, STEEN H.	04/01/07 05/31/07	ASST DEPUTY CAO FOR OPERATIONS	26,638.00	
04-01/07		HIGGS, MARIE E.	04/01/07 05/31/07	EXECUTIVE ASSISTANT	15,355.34	
04-01/07		HOBBS, DENINE	04/01/07 05/31/07	SPECIAL ASSISTANT	13,693.42	
04-01/07		KELLEY, MARY W.	04/01/07 05/31/07	RESOURCE MANAGER	17,364.84	
04-01/07		KLUSSENDORF, KATHLEEN M.	04/01/07 05/31/07	SPECIAL ASSISTANT	15,686.16	
04-01/07		MERCK, JESSICA A.	04/01/07 05/31/07	FINANCIAL ANALYST	14,598.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CAO OPERATIONS MANAGEMENT—Con.						
		DERICK, SCOTT	06/01/07	GRAPHICS & DESKTOP PUBL SPEC	6,306.31	
		EBERICK, DAVID A	04/23/07	TECHNOLOGY SOLUTIONS ENGINEER	6,092.03	
		EDWARDS, WALTER V	06/01/07	ASST CAO ASSETS FURNISH & LOGI	11,471.33	
		FISHER, JEROME	04/01/07	SR TECH. SOLUTIONS ENGINEER	13,294.00	
		FONTEAU, BRUCE	04/01/07	TECHNOLOGY SOLUTIONS ENGINEER	10,430.66	
		FORGIONE, JOHN A	04/01/07	SR CUSTOMER SOLUTIONS REP	16,312.26	
		DO	03/01/07	SR CUSTOMER SOLUTIONS REP (OVERTIME)	932.42	
		FOUNTAIN, ANIKA	04/11/07	TECHNOLOGY SOLUTIONS ENGINEER	8,709.03	
		GARNER, NICHOLAS R	04/01/07	SR CUSTOMER SOLUT CONSULTANT	15,178.50	
		DO	04/01/07	SR CUSTOMER SOLUT CONSULTANT (OVERTIME)	270.53	
		GRIDER, HARVEY	04/01/07	CUSTOMER SOLUTIONS CONSULTANT	14,330.50	
		DO	03/01/07	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	345.24	
		HARDY, MARGUERITA P	04/01/07	CUSTOMER SOLUTIONS REP	10,804.50	
		DO	03/01/07	CUSTOMER SOLUTIONS REP (OVERTIME)	296.08	
		HARRISON, STACY L	04/01/07	INFORMATION LIAISON	25,574.99	
		HOFFMAN, MARGARET D	04/01/07	CUSTOMER SOLUTIONS CONSULTANT	12,665.67	
		DO	03/01/07	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	532.85	
		HOOD, EDWARD S	04/01/07	SUPERVISOR, CUSTOMER SOL CONS	19,341.26	
		JENKINS, JAMES	04/01/07	WORKFLOW COORDINATOR	15,867.49	
		JORDAN, YONG O	04/01/07	SR TECH SOLUTIONS ENGINEER	13,294.00	
		JUDGE, NANCY	04/01/07	CUSTOMER SOLUTIONS CONSULTANT	12,867.01	
		KEA, BERNESTINE	04/01/07	SR TECH SOLUTIONS ENGINEER	6,030.42	
		DO	05/01/07	SYSTEM SUPPORT ENGINEER	200.00	
		KEANE, MICHAEL T	04/01/07	WORKFLOW COORDINATOR	15,672.25	
		KELL, CATHY J	04/01/07	CUSTOMER SOLUTIONS REP	15,012.50	
		KELLEY, KEVIN S	04/01/07	CUSTOMER SOLUTIONS REP	13,814.76	
		DO	04/01/07	CUSTOMER SOLUTIONS REP (OVERTIME)	119.55	
		KELLOGG, MARGARET	04/01/07	CUSTOMER SOLUTIONS CONSULTANT	11,905.49	
		KNOWLES, CARI	06/01/07	GRAPHICS & DESKTOP PUBL SPEC	5,914.00	
		KOHLER, ERICH O	04/01/07	CUSTOMER SOLUTIONS CONSULTANT	11,653.00	
		LEONARD, DENISE D	05/29/07	CUSTOMER SOLUTIONS REP	3,841.60	
		LITTLE, HAROLD M	04/01/07	SR TECH SOLUTIONS ENGINEER	12,879.16	
		MOONEY, JOHN P	04/01/07	SR WORKFLOW COORDINATOR	18,796.24	
		MORGAN, CAROLINE	04/01/07	TECHNOLOGY SOLUTIONS ENGINEER	9,156.66	
		NAUGHTON, CHRISTOPHER B	04/01/07	CUSTOMER RELATIONS MGMT SPEC	26,734.74	
		NICHOLS, CAROL A	06/01/07	DIR, CUSTOMER SOLUTIONS CENTER	8,545.33	
		DO	04/01/07	MANAGER, CUSTOMER SOL CONSULT	18,640.66	
		NICKOLS, DELOIS J	04/01/07	CUSTOMER SOLUTIONS REP	13,515.99	
		DO	03/01/07	CUSTOMER SOLUTIONS REP (OVERTIME)	1,588.76	
		ORRICK, MICHAEL J	04/01/07	CUSTOMER SOLUTIONS REP	14,117.25	
		OSBORNE, PETRA L	04/01/07	CUSTOMER SOLUTIONS CONSULTANT	13,984.99	
		DO	03/01/07	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	911.25	
		PHILLIPS, JAMALI	04/01/07	TECHNOLOGY SOLUTIONS ENGINEER	9,387.00	

PINDER, TYREIS	04/01/07	05/31/07	TECHNOLOGY SOLUTION TECHNICIAN	9,387.00
PRICE, DEBRA S	04/01/07	06/30/07	SR CUSTOMER SOLUTIONS REP.	16,509.99
ROLAND, BRUCE	06/01/07	06/30/07	RESOURCES MANAGER	8,545.33
ROWE, TERESA A	06/01/07	06/30/07	GRAPHICS MANAGER	8,458.33
THIESSEN, GARY	04/01/07	06/30/07	MANAGER, CAO FIRST CALL PLUS	19,911.00
TILGHMAN, MARK W	04/01/07	06/30/07	SUPERVISOR, CUSTOMER SOL CONS	17,992.00
THOMBLEY, WENDELL E	06/01/07	06/30/07	DIRECTOR WORKFLOW MANAGEMENT	8,004.83
DO	04/01/07	05/31/07	MANAGER, WORKFLOW MANAGEMENT	17,459.66
TYREE-EDWARDS, CYNTHIA E	04/01/07	05/06/07	TECHNOLOGY SOLUTIONS ENGINEER	7,090.50
WATSON, ROBERT L	04/01/07	05/31/07	MANAGER, CAO TECH SOLUTIONS	16,512.16
WILSON, DIANE E	06/01/07	06/30/07	CASEWORKER	7,577.67
DO	04/01/07	05/31/07	SR TECH SOLUTIONS ENGINEER	15,155.34
WRIGHT, CAROL	04/01/07	06/30/07	CUSTOMER SOLUTIONS CONSULTANT	11,633.00
DO	03/01/07	03/31/07	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	559.18
			PERSONNEL COMPENSATION TOTALS:	812,914.48
			PERSONNEL TOTALS:	812,914.48
			OFFICE TOTALS:	812,914.48

FISCAL YEAR 2007 COMMUNICATIONS ADMINISTRATION

PERSONNEL BENEFITS	56,879.85
TRAVEL	24,815.94
RENT, COMMUNICATION, UTILITIES	219,698.81
PRINTING AND REPRODUCTION	3,291.86
OTHER SERVICES	399,090.49
SUPPLIES AND MATERIALS	462,573.63
EQUIPMENT	214,039.01
ADMINISTRATION TOTALS:	1,380,389.59
	6,375.00
RENT, COMMUNICATION, UTILITIES	-3,757.50
PRINTING AND REPRODUCTION	1,152.50
SUPPLIES AND MATERIALS	1,975.89
EQUIPMENT	10,372.60
AUDIO VISUAL TOTALS:	-10,954.01
	-8,734.37
OTHER SERVICES	899,500.97
SUPPLIES AND MATERIALS	1,024,824.19
EQUIPMENT	871,647.61
FURNITURE AND FURNISHINGS TOTALS:	2,795,972.77
	1,389.39
TRAVEL	-70,752.00
RENT, COMMUNICATION, UTILITIES	12,305.40
OTHER SERVICES	22,378.05
SUPPLIES AND MATERIALS	17,453.47
EQUIPMENT	-17,225.69
GRAPHICS TOTALS:	7,359.91
	1,972,046.31
OTHER SERVICES	25,642.39
EQUIPMENT	76,843.11
LIBRARY OF CONGRESS TOTALS:	2,048,889.42
	1,247,459.72

AUDIO VISUAL

FURNITURE AND FURNISHINGS

GRAPHICS

LIBRARY OF CONGRESS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
MAIL AND PACKAGE DELIVERY						
SPECIAL EVENTS					4,034,137.74	3,793,126.27
					238,558.89	79,606.32
MAIL AND PACKAGE DELIVERY TOTALS:					4,272,696.63	3,872,732.59
SENATE MAIL OPERATIONS						
OTHER SERVICES					39,497.33	3,816.63
SUPPLIES AND MATERIALS					5,056.84	4,969.34
SPECIAL EVENTS TOTALS					44,554.17	8,785.97
PERSONNEL						
OTHER SERVICES					202,118.87	148,399.66
EQUIPMENT					9,333.27	3,114.48
SENATE MAIL OPERATIONS TOTALS					211,452.14	151,514.14
PERSONNEL COMPENSATION						
PRINTING AND REPRODUCTION					10,955,331.51	3,271,603.16
PERSONNEL TOTALS:					252.00	185.00
PERSONNEL TOTALS:					10,955,583.51	3,271,788.16
OFFICE TOTALS:					21,681,358.53	10,805,250.83
ADMINISTRATION						
PERSONNEL BENEFITS						
04-30	S7	0712000010	04/01/07	04/30/07	TRANSIT BENEFITS	118.08
04-30	S7	0712000011	04/01/07	04/30/07	TRANSIT BENEFITS	873.72
04-30	S7	0712000012	04/01/07	04/30/07	TRANSIT BENEFITS	348.97
04-30	S7	0712000013	04/01/07	04/30/07	TRANSIT BENEFITS	1,272.53
04-30	S7	0712000014	04/01/07	04/30/07	TRANSIT BENEFITS	810.75
04-30	S7	0712000015	04/01/07	04/30/07	TRANSIT BENEFITS	2,951.73
04-30	S7	0712300001	04/01/07	04/30/07	TRANSIT BENEFITS	5.94
04-30	S7	0712300001	04/01/07	04/30/07	TRANSIT BENEFITS	7.92
05-31	S7	07151000010	05/01/07	05/31/07	TRANSIT BENEFITS	118.16
05-31	S7	07151000011	05/01/07	05/31/07	TRANSIT BENEFITS	999.74
05-31	S7	07151000012	05/01/07	05/31/07	TRANSIT BENEFITS	349.05
05-31	S7	07151000013	05/01/07	05/31/07	TRANSIT BENEFITS	1,375.08
05-31	S7	07151000014	05/01/07	05/31/07	TRANSIT BENEFITS	810.83
05-31	S7	07151000015	05/01/07	05/31/07	TRANSIT BENEFITS	2,951.81
06-30	S7	07181000011	06/01/07	06/30/07	TRANSIT BENEFITS	117.94
06-30	S7	07181000012	06/01/07	06/30/07	TRANSIT BENEFITS	999.52
06-30	S7	07181000013	06/01/07	06/30/07	TRANSIT BENEFITS	348.83
06-30	S7	07181000014	06/01/07	06/30/07	TRANSIT BENEFITS	1,555.75
06-30	S7	07181000015	06/01/07	06/30/07	TRANSIT BENEFITS	810.61
06-30	S7	07181000016	06/01/07	06/30/07	TRANSIT BENEFITS	2,951.59
PERSONNEL BENEFITS TOTALS:					19,728.55	
TRAVEL						
04-03	P1	07A60100060	03/06/07	03/11/07	LODGING	1,732.56

04-03	P1	07A6010062	DO	03/06/07	03/11/07	AIRFARE-TRAINING	288.30
04-03	P1	07A6010063	DO	03/06/07	03/11/07	MEALS ON TRAVEL	283.03
04-03	P1	07A6010064	DO	03/06/07	03/11/07	LOCAL TRANSPORTATION	122.95
04-03	P1	07A6010065	PETER (THOA) N NGUYEN	03/09/07	03/12/07	AIRFARE-TRAINING	208.70
04-03	P1	07A6010066	DO	03/09/07	03/12/07	LOCAL TRANSPORTATION	103.00
04-03	P1	07A6010067	DO	03/09/07	03/12/07	LOGGING	1,280.75
04-04	P1	07A65000037	ANDREW W. STRAUGHAN	03/26/07	03/29/07	LOGGING	670.59
04-04	P1	07A65000038	DO	03/26/07	03/29/07	AIRFARE-TRAINING	223.80
04-04	P1	07A65000039	DO	03/26/07	03/29/07	LOCAL TRANSPORTATION	50.00
04-04	P1	07A65000040	DO	03/26/07	03/29/07	MEALS ON TRAVEL	70.08
04-04	P1	07A6010068	PETER (THOA) N NGUYEN	03/09/07	03/12/07	MEALS ON TRAVEL	170.07
04-23	P1	07A64000015	DE SHAUN WIMBERLY	04/12/07	04/13/07	LOCAL TRANSPORTATION	28.00
04-23	P1	07A64000016	CAROL SWAN	04/12/07	04/13/07	LOCAL TRANSPORTATION	46.00
04-25	P1	07A65000046	JULIA W GAINES	04/20/07	04/20/07	LOCAL TRANSPORTATION	16.00
05-02	P1	07A60200214	DARRYL A ATCHISON	04/15/07	04/15/07	TRAVEL SUBSISTENCE	1,366.48
05-02	P1	07A60200213	PATRICK A HIRSCH	04/15/07	04/15/07	TRAVEL SUBSISTENCE	1,018.99
05-04	P1	07A60100080	PHILIP NGUYEN	04/25/07	04/27/07	LOCAL TRANSPORTATION	29.25
05-04	P1	07A60100081	DO	04/25/07	04/27/07	MEALS ON TRAVEL	24.81
05-04	P1	07A63000022	STACY L HARRISON	04/20/07	04/20/07	LOCAL TRANSPORTATION	15.00
05-09	P1	07A640000019	MYRTLE S. NORA	04/22/07	04/25/07	LOGGING	272.00
05-09	P1	07A64000020	DO	04/22/07	04/25/07	AIRFARE-TRAINING	203.29
05-09	P1	07A64000021	DO	04/22/07	04/25/07	CAR RENTAL	100.00
05-09	P1	07A64000022	DO	04/22/07	04/25/07	MEALS ON TRAVEL	149.02
05-22	P1	07A60200235	ALESSANDRO CUSATI	04/13/07	04/19/07	TRAVEL SUBSISTENCE	1,936.67
05-23	P1	07A60200238	PATRICK T KENALY	04/13/07	04/19/07	TRAVEL SUBSISTENCE	1,453.40
06-21	P1	07A60100103	CARI KNOWLES	06/05/07	06/07/07	AIRFARE #6803 TRAINING	139.00
06-21	P1	07A60100104	DO	06/05/07	06/07/07	LOGGING	868.66
06-21	P1	07A60100105	DO	06/05/07	06/07/07	MEALS ON TRAVEL	44.45
06-28	P1	07A65000048	JULIA W GAINES	06/17/07	06/20/07	LOGGING	511.58
06-28	P1	07A65000049	DO	06/17/07	06/20/07	AIRFARE #6612 TRAINING	427.99
06-28	P1	07A65000050	DO	06/17/07	06/20/07	LOCAL TRANSPORTATION	44.00
06-28	P1	07A65000051	DO	06/17/07	06/20/07	MEALS ON TRAVEL	194.34
06-28	P1	07A65000052	DO	06/17/07	06/20/07	MISC. TRAVEL EXPENSES	30.00
						TRAVEL TOTALS	14,122.79
RENT, COMMUNICATION, UTILITIES							
04-03	P1	07A60200175	CENTREX COMMUNICATION CORP	03/23/07	03/23/07	SATELLITE FEES	699.20
04-03	P1	07A60200176	GLOBECAST NORTH AMERICA	03/21/07	03/21/07	SATELLITE FEES	139.93
04-03	P1	07A60200177	DO	03/22/07	03/22/07	SATELLITE FEES	139.93
04-03	P1	07A60200178	DO	03/22/07	03/22/07	SATELLITE FEES	139.93
04-03	P1	07A60200179	DO	03/22/07	03/22/07	SATELLITE FEES	139.93
04-03	P1	07A60200180	DO	03/22/07	03/22/07	SATELLITE FEES	139.93
04-03	P1	07A60200181	DO	03/21/07	03/21/07	SATELLITE FEES	139.93
04-05	P1	07A60200185	DO	03/01/07	03/01/07	SATELLITE FEES	139.93
04-05	P1	07A60200186	DO	03/01/07	03/01/07	SATELLITE FEES	127.43
04-05	P1	07A60200187	DO	03/22/07	03/22/07	SATELLITE FEES	279.85
04-05	P1	07A60200188	DO	02/28/07	02/28/07	SATELLITE FEES	139.93
04-17	P2	HCV0701802	VERIZON WIRELESS	03/25/07	03/25/07	VW 8703E COLOR W/DATA ONLY	599.96
04-17	P2	HCV0701802	DO	03/25/07	03/25/07	VW TRAVEL CHARGERS - 8703E	89.96
04-24	P1	07A60200190	VERIZON CABS	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	1,450.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 COMMUNICATIONS—Con						
GLOBECAST NORTH AMERICA						
04-27	P1	07A60200191	03/06/07	SATELLITE FEES		25.00
04-27	P1	07A60200192	03/27/07	SATELLITE FEES		139.93
04-27	P1	07A60200193	03/06/07	SATELLITE FEES		127.43
04-27	P1	07A60200194	03/07/07	SATELLITE FEES		139.93
04-27	P1	07A60200195	03/07/07	SATELLITE FEES		139.93
04-27	P1	07A60200196	03/07/07	SATELLITE FEES		139.93
04-27	P1	07A60200197	03/08/07	SATELLITE FEES		139.93
04-27	P1	07A60200198	03/08/07	SATELLITE FEES		279.85
04-27	P1	07A60200199	03/09/07	SATELLITE FEES		127.73
04-27	P1	07A60200200	03/09/07	SATELLITE FEES		139.93
04-27	P1	07A60200201	03/13/07	SATELLITE FEES		279.85
04-27	P1	07A60200202	03/13/07	SATELLITE FEES		139.93
04-27	P1	07A60200203	03/14/07	SATELLITE FEES		279.85
04-27	P1	07A60200204	03/14/07	SATELLITE FEES		139.93
04-27	P1	07A60200205	03/15/07	SATELLITE FEES		49.37
04-27	P1	07A60200206	03/15/07	SATELLITE FEES		139.93
04-27	P1	07A60200207	03/20/07	SATELLITE FEES		139.93
04-27	P1	07A60200208	03/23/07	SATELLITE FEES		139.93
04-27	P1	07A60200209	03/23/07	SATELLITE FEES		279.85
04-27	P1	07A60200210	03/23/07	SATELLITE FEES		139.93
04-27	P1	07A60200211	03/28/07	SATELLITE FEES		127.43
04-27	P1	07A60200212	03/27/07	SATELLITE FEES		139.93
04-30	S5	DY070500110	03/01/07	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY070500628	03/01/07	DC TEL EQUIP (TRANSFER)		1,036.00
04-30	S5	DY070500632	03/01/07	DC TEL EQUIP (TRANSFER)		56.00
04-30	S5	DY070500634	03/01/07	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY070500635	03/01/07	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY070500636	03/01/07	DC TEL EQUIP (TRANSFER)		314.00
04-30	S5	DY070500638	03/01/07	DC TEL EQUIP (TRANSFER)		480.00
04-30	S5	DY070500823	03/01/07	DC TEL SERVICE (TRANSFER)		196.00
04-30	S5	DY070501229	03/01/07	DC TEL SERVICE (TRANSFER)		870.00
04-30	S5	DY070501231	03/01/07	DC TEL SERVICE (TRANSFER)		148.00
04-30	S5	DY070501232	03/01/07	DC TEL SERVICE (TRANSFER)		130.00
04-30	S5	DY070501233	03/01/07	DC TEL SERVICE (TRANSFER)		198.00
04-30	S5	DY070501234	03/01/07	DC TEL SERVICE (TRANSFER)		1,116.00
04-30	S5	DY070501235	03/01/07	DC TEL SERVICE (TRANSFER)		1,080.00
04-30	S5	DY070501763	03/01/07	DC TEL TOLLS (TRANSFER)		621.74
04-30	S5	DY070504515	03/01/07	DC TEL TOLLS (TRANSFER)		1,333.21
04-30	S5	DY070504533	03/01/07	DC TEL TOLLS (TRANSFER)		591.93
04-30	S5	DY070504538	03/01/07	DC TEL TOLLS (TRANSFER)		1,076.07
04-30	S5	DY070504544	03/01/07	DC TEL TOLLS (TRANSFER)		609.81
04-30	S5	DY070504549	03/01/07	DC TEL TOLLS (TRANSFER)		2,337.52
04-30	S5	DY070504556	03/01/07	DC TEL TOLLS (TRANSFER)		3,935.25

05-04	CB	FA070503A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL	17.00
05-15	P1	07A60200272	CENTREX COMMUNICATION CORP	04/17/07	04/17/07	SATELLITE FEES	707.03
05-15	P1	07A60200273	DO	04/26/07	04/26/07	SATELLITE FEES	1,217.88
05-15	P1	07A60200274	GLOBECAST NORTH AMERICA	04/19/07	04/19/07	SATELLITE FEES	280.85
05-15	P1	07A60200275	DO	04/19/07	04/19/07	SATELLITE FEES	280.85
05-15	P1	07A60200276	DO	04/25/07	04/25/07	SATELLITE FEES	280.85
05-15	P1	07A60200277	DO	04/25/07	04/25/07	SATELLITE FEES	140.43
05-15	P1	07A60200278	DO	04/26/07	04/26/07	SATELLITE FEES	140.43
05-15	P1	07A60200279	DO	04/13/07	04/13/07	SATELLITE FEES	280.85
05-15	P1	07A60200280	DO	04/16/07	04/16/07	SATELLITE FEES	280.85
05-15	P1	07A60200281	DO	04/18/07	04/18/07	SATELLITE FEES	127.93
05-15	P1	07A60200282	DO	04/24/07	04/24/07	SATELLITE FEES	140.43
05-15	P1	07A60200283	DO	04/25/07	04/25/07	SATELLITE FEES	140.43
05-17	P2	HCV0707065	CINGULAR GOVT SALES OFFICE	04/25/07	04/25/07	CW 8800 COLOR W/VOICE AND DATA	299.99
05-18	P2	HCV0707065	DO	05/04/07	05/04/07	CW 8800 COLOR W/VOICE AND DATA	299.99
05-18	P2	HCV0707065	DO	05/04/07	05/04/07	CW BLUETOOTH EAR PIECE (WIRES)	69.99
05-18	P2	HCV0707065	DO	05/04/07	05/04/07	CW 8800 COLOR W/VOICE AND DATA	299.99
05-22	P1	07A60200237	CENTREX COMMUNICATION CORP	05/08/07	05/08/07	SATELLITE FEES	207.03
05-22	P1	07A60200237	DO	05/02/07	05/02/07	TELECOMMUNICATIONS CHARGES	1,475.11
05-30	C3	HW200714500	VERIZON CABS	02/01/07	02/01/07	BLACKBERRY SERVICE	42.74
05-30	C3	HW200714500	DO	02/01/07	02/01/07	BLACKBERRY SERVICE	341.92
05-31	S5	DY070600079	VELOCITA WIRELESS	04/01/07	04/01/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070600631	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY070600635	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY070600637	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600638	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600639	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	306.00
05-31	S5	DY070600641	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	402.00
05-31	S5	DY070600644	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	196.00
05-31	S5	DY070600123	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	870.00
05-31	S5	DY070600123	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	156.00
05-31	S5	DY070600123	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	DY070600123	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	198.00
05-31	S5	DY070600123	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	1,100.00
05-31	S5	DY070600123	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	1,078.00
05-31	S5	DY070600123	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,076.95
05-31	S5	DY070600123	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,757.11
05-31	S5	DY070600123	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	673.28
05-31	S5	DY070600123	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,828.67
05-31	S5	DY070600123	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,125.79
05-31	S5	DY070600123	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,688.45
05-31	S5	DY070600123	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	4,475.70
05-31	S5	DY070600123	DO	03/01/07	03/01/07	BLACKBERRY SERVICE	42.74
05-31	S5	DY070600123	DO	03/01/07	03/01/07	BLACKBERRY SERVICE	290.92
05-31	S5	DY070600123	DO	05/29/07	05/29/07	OVERNIGHT MAIL	59.22
05-31	S5	DY070600123	DO	05/10/07	05/10/07	SATELLITE FEES	140.43
05-31	S5	DY070600123	DO	05/10/07	05/10/07	SATELLITE FEES	127.93
05-31	S5	DY070600123	DO	05/11/07	05/11/07	SATELLITE FEES	127.93
05-31	S5	DY070600123	DO	05/11/07	05/11/07	SATELLITE FEES	127.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
06-13	P1	07A60200247	05/08/07	SATELLITE FEES	100.53	100.53
06-13	P1	07A60200248	05/09/07	SATELLITE FEES	140.43	140.43
06-13	P1	07A60200249	05/09/07	SATELLITE FEES	140.43	140.43
06-13	P1	07A60200250	05/09/07	SATELLITE FEES	280.85	280.85
06-13	P1	07A60200251	05/10/07	SATELLITE FEES	127.93	127.93
06-13	P1	07A60200252	05/01/07	SATELLITE FEES	140.43	140.43
06-13	P1	07A60200253	05/01/07	SATELLITE FEES	280.85	280.85
06-13	P1	07A60200254	05/01/07	SATELLITE FEES	140.43	140.43
06-13	P1	07A60200255	05/02/07	SATELLITE FEES	140.43	140.43
06-13	P1	07A60200256	05/08/07	SATELLITE FEES	127.93	127.93
06-14	C3	NW200716500	04/01/07	BLACKBERRY SERVICE	42.74	42.74
06-14	C3	NW200716500	04/01/07	BLACKBERRY SERVICE	170.96	170.96
06-14	C3	NW20071640A	12/01/06	BLACKBERRY SERVICE	5.51	5.51
06-14	C3	NW20071640A	12/01/06	BLACKBERRY SERVICE	44.08	44.08
06-15	C8	FXFO/0614A	05/31/07	OVERNIGHT MAIL	22.03	22.03
06-18	P2	HCV0702477	06/05/07	VW USP DATA CABLE	22.49	22.49
06-22	C3	NW200711108	01/01/07	BLACKBERRY SERVICE	42.74	42.74
06-22	C3	NW200711108	01/01/07	BLACKBERRY SERVICE	341.92	341.92
06-25	C3	NW200717600	05/01/07	BLACKBERRY SERVICE	42.74	42.74
06-25	C3	NW200717600	05/01/07	BLACKBERRY SERVICE	170.96	170.96
06-26	P1	07A60200257	06/02/07	TELECOMMUNICATIONS CHARGES	1,474.44	1,474.44
06-29	P1	07A60100116	05/19/07	EQUIPMENT RENTAL	2,300.00	2,300.00
06-29	P1	07A60200258	05/24/07	SATELLITE FEES	140.43	140.43
06-29	P1	07A60200259	05/24/07	SATELLITE FEES	140.43	140.43
06-29	P1	07A60200260	05/17/07	SATELLITE FEES	127.93	127.93
06-29	P1	07A60200261	05/18/07	SATELLITE FEES	140.43	140.43
06-29	P1	07A60200262	05/23/07	SATELLITE FEES	421.28	421.28
06-29	P1	07A60200263	05/23/07	SATELLITE FEES	127.93	127.93
06-29	P1	07A60200264	05/23/07	SATELLITE FEES	140.43	140.43
06-29	P1	07A60200265	05/10/07	SATELLITE FEES	140.43	140.43
06-29	P1	07A60200266	05/10/07	SATELLITE FEES	127.93	127.93
06-29	P1	07A60200267	05/15/07	SATELLITE FEES	280.85	280.85
06-29	P1	07A60200268	05/15/07	SATELLITE FEES	127.93	127.93
06-29	P1	07A60200269	05/15/07	SATELLITE FEES	140.43	140.43
06-29	P1	07A60100112	06/19/07	EQUIPMENT RENTAL	2,300.00	2,300.00
06-29	P1	07A60100114	06/20/07	EQUIPMENT RENTAL	2,300.00	2,300.00
06-30	S5	DYB70600036	05/01/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
06-30	S5	DYB70600037	05/01/07	DC TEL EQUIP (TRANSFER)	32.00	32.00
06-30	S5	DYB70600038	05/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
06-30	S5	DYB70600039	05/01/07	DC TEL EQUIP (TRANSFER)	52.00	52.00
06-30	S5	DYB70600041	05/01/07	DC TEL EQUIP (TRANSFER)	497.00	497.00
06-30	S5	DYB70600044	05/01/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
06-30	S5	DYB70600045	05/01/07	DC TEL EQUIP (TRANSFER)	718.00	718.00

06-30	S5	DVB70600762		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	206.00
06-30	S5	DVB70600763		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	862.00
06-30	S5	DVB70600764		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	122.00
06-30	S5	DVB70600765		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	148.00
06-30	S5	DVB70600766		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	1,092.00
06-30	S5	DVB70600768		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	1,086.00
06-30	S5	DVB70600769		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	754.87
06-30	S5	DVB70601554		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	2,162.75
06-30	S5	DVB70601560		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,122.67
06-30	S5	DVB70601568		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	642.98
06-30	S5	DVB70601578		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	2,546.55
06-30	S5	DVB70601586		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,128.55
06-30	S5	DVB70601601		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	4,358.47
06-30	S5	DVB70601613		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	8,771.96
RENT, COMMUNICATION, UTILITIES TOTALS							
04-24	S3	0711400001		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	-20,781.25
04-25	C0	7Y57600952	HELSINKI COMMISSION	04/01/07	04/30/07	PAYMENT FOR PRINTING & PHOTO	-12.80
04-25	C0	7Y57600953	DO	04/01/07	04/30/07	PAYMENT FOR PRINTING & PHOTO	-19.70
04-25	C0	7Y57600954	DO	04/01/07	04/30/07	PAYMENT FOR PRINTING & PHOTO	-6.40
04-25	C0	7Y57600955	DO	04/01/07	04/30/07	PAYMENT FOR PRINTING & PHOTO	-12.80
04-30	HV	07490100134		04/01/07	04/30/07	TO RECLASS EXP CR TO REVENUE	20,781.25
05-24	S3	0711400001		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	-33,537.49
05-31	HV	07490100156	HELSINKI COMMISSION	05/01/07	05/31/07	TO RECLASS EXP CR TO REVENUE	33,537.49
06-06	C0	7Y57600981	DO	06/06/07	06/30/07	PAYMENT FOR PRINTING & PHOTO	-12.80
06-06	C0	7Y57600982	DO	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	-25,289.77
06-26	S3	07177000001		06/01/07	06/30/07	PAYMENT FOR PRINTING & PHOTO	-12.80
06-28	C0	7Y57600984	HELSINKI COMMISSION	06/01/07	06/30/07	PAYMENT FOR PRINTING & PHOTO	-12.80
06-28	C0	7Y57600985	DO	06/01/07	06/30/07	PAYMENT FOR PRINTING & PHOTO	-25,789.77
06-30	HV	07490100172		06/01/07	06/30/07	TO RECLASS EXP CR TO REVENUE	-102.40
PRINTING AND REPRODUCTION TOTALS							
04-03	P1	07460100061	DWIGHT COMEDY	03/06/07	03/31/07	TRAINING	297.00
04-03	P1	07463000021	LOCHHEAD MARTIN DESKTOP SOLUTI	11/01/06	11/01/06	SERVICE CONTRACT	145.00
04-03	P2	FSS34530	WOODSIDE TEMPORARIES, INC	02/14/07	02/14/07	MATERIAL HANDLING TEMPORARY	5,180.76
04-03	P2	FSS34530	DO	02/14/07	02/14/07	SKILLED FINISHING LABOR	3,635.20
04-03	P2	OSM34509	DO	02/12/07	02/12/07	GENERAL CLERK II, ADMIN SUPPORT	1,185.12
04-04	P1	07465000036	CITIBANK GOV CARD SERVICE	03/02/07	03/02/07	TRAINING	799.00
04-05	P2	FSS34705	COMMERCIAL CARPETS OF AMERICA	03/15/07	03/15/07	RECYCLE 16 PALLET OF USED CARP	2,000.00
04-10	P1	07462000018	CITIBANK GOV CARD SERVICE	03/13/07	03/13/07	TRAINING	900.00
04-11	P1	07462000020	MANAGEMENT CONCEPTS, INC.	02/12/07	02/16/07	TRAINING	924.00
04-20	P2	OSM33916	SKILLPATH SEMINARS	01/04/07	01/04/07	MANAGING MULTIPLE PROJECTS, OB	199.00
04-23	P2	FSS34599	AEROSOL MONITORING & ANALYSIS	02/26/07	02/26/07	TRAINING - 40-HOUR OSHA HAZWOP	625.00
04-23	P2	FSS34599	DO	02/26/07	02/26/07	TRAINING - 40-HOUR OSHA HAZWOP	625.00
04-23	P2	FSS34599	DO	02/26/07	02/26/07	TRAINING - 40-HOUR OSHA HAZWOP	625.00
04-23	P2	FSS34599	DO	02/26/07	02/26/07	HOW TO COMMUNICATE WITH DIPLOM	1,366.00
04-23	P2	FSS34599	AMERICAN MANAGEMENT ASSOC	02/26/07	02/26/07	MONTHLY HOR PUBLIC AREA CARPET	8,886.24
04-23	P2	OPF0700180B	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00
04-23	P2	OPF0700180B	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00
04-23	P2	OPF0700180B	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 COMMUNICATIONS—Con						
04-23	P2	FSS34530A	02/14/07	MATERIAL HANDLING TEMPORARY	5,444.01	
04-23	P2	FSS34530A	02/14/07	SKILLED FINISHING LABOR	2,783.70	
04-25	P2	OSM34601	02/27/07	DEALING WITH THE CHALLENGES OF	5,700.00	
04-26	P2	FSS34934	04/18/07	WE HAVE 14 PALLETS OF USED CAR	1,750.00	
05-01	P1	07A64000018	03/27/07	TRAINING	585.00	
05-03	P2	0FP0700494	04/16/07	TEMPORARY ASSISTANCE	4,455.84	
05-03	P2	0FP0700494	04/16/07	TEMPORARY ASSISTANCE	3,357.84	
05-03	P2	0FP0700494	04/16/07	TEMPORARY ASSISTANCE	4,153.56	
05-04	P2	0FP0700494	04/16/07	TEMPORARY ASSISTANCE	3,765.23	
05-04	P2	0FP0700494	04/16/07	TEMPORARY ASSISTANCE	4,933.88	
05-10	P1	07A63000023	04/16/07	TEMPORARY ASSISTANCE	3,530.67	
05-10	P1	07A63000023	04/12/07	TRAINING	2,300.00	
05-10	P1	07A62000217	04/10/07	TRAINING	795.00	
05-10	P2	0PR0305794U	12/01/06	TRANSITION WEEKDAY PICKUP AND	5,290.88	
05-10	P2	0PR0305794U	12/01/06	TRANSITION SATURDAY PICKUP AND	2,739.74	
05-10	P2	0PR0305794U	12/01/06	MODULAR FURNITURE STORAGE	1,320.00	
05-10	P2	0PR0305794U	12/01/06	GSA DISPOSAL	1,775.00	
05-10	P2	0PR0305794V	01/01/07	TRANSITION WEEKDAY PICKUP AND	2,545.52	
05-10	P2	0PR0305794V	01/01/07	MODULAR FURNITURE STORAGE	2,440.66	
05-10	P2	0PR0305794V	01/01/07	GSA DISPOSAL	440.00	
05-10	P2	0PR0305794V	02/01/07	MODULAR FURNITURE STORAGE	5,325.00	
05-15	P2	OSM34831	04/03/07	SHREDDING PROJECT	562.32	
05-15	P2	OSM34831	04/03/07	SHREDDING PROJECT	1,214.40	
05-17	P2	OSM323400	12/14/06	CONTRACT SUPPORT	934.16	
05-17	P2	OSM323400	12/14/06	CONTRACT SUPPORT	2,038.26	
05-17	P2	OSM323400	12/14/06	CONTRACT SUPPORT	2,368.80	
05-17	P2	OSM323400	12/14/06	CONTRACT SUPPORT	2,172.44	
05-17	P2	OSM323400	12/14/06	CONTRACT SUPPORT	2,835.84	
05-17	P2	OSM323400	12/14/06	CONTRACT SUPPORT	2,605.68	
05-17	P2	OSM323400	12/14/06	CONTRACT SUPPORT	1,834.03	
05-17	P2	OSM323400	12/14/06	CONTRACT SUPPORT	1,227.36	
05-18	P1	07A63000024	04/30/07	EQUIPMENT INSTALLATION	230.00	
05-18	P2	OSM33896	01/04/07	MANAGEMENT SKILLS FOR NEW SUPE	1,366.00	
05-21	P2	OSM32340E	12/13/06	CONTRACT SUPPORT	2,588.65	
05-21	P2	OSM32340E	12/13/06	CONTRACT SUPPORT	3,072.16	
05-21	P2	OSM32340E	12/13/06	CONTRACT SUPPORT	3,395.28	
05-22	P1	07A60200234	04/19/07	TRAINING	795.00	
05-22	P2	0FP0700180C	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24	
05-22	P2	0FP0700180C	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00	
05-22	P2	0FP0700180C	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00	
05-22	P2	OSM34840	05/17/07	TEMP SERVICES	2,853.12	
05-23	P1	07A64000023	04/20/07	TRAINING	597.00	

05-25	P2	OPF0700494B	WOODSIDE TEMPORARIES, INC	04/16/07	04/16/07	TEMPORARY ASSISTANCE	5,813.28
05-25	P2	OPF0700494B	DO	04/16/07	04/16/07	TEMPORARY ASSISTANCE	4,342.96
05-31	P2	OSM34963	ROCKHURST UNIVERSITY	04/24/07	04/24/07	TRAINING - HANDLING DIFFICULT	6,600.00
06-01	P2	OPF0700466	EEL COMMUNICATIONS	04/25/07	04/27/07	AODBE PHOTOSHOP II TRAINING 4/	902.00
06-05	P2	FSS34530B	WOODSIDE TEMPORARIES, INC	02/14/07	02/14/07	SKILLED HANDLING TEMPORARY	4,212.00
06-05	P2	FSS34530B	DO	02/14/07	02/14/07	SKILLED FINISHING LABOR	1,689.80
06-08	P2	OSM34627	ROCKHURST UNIVERSITY	03/05/07	03/05/07	TRAINING - THINKING OUTSIDE TH	5,700.00
06-14	P2	OPR030579AX	COMPUTER SCIENCE CORPORATION	04/01/07	04/30/07	MODULAR FURNITURE STORAGE	440.00
06-14	P2	OPR030579AY	DO	03/01/07	03/31/07	MODULAR FURNITURE STORAGE	440.00
06-14	P2	OSM34507	NATIONAL POSTAL FORUM	02/12/07	02/12/07	NATIONAL POSTAL FORUM	1,650.00
06-14	P2	OSM34877	ROCKHURST UNIVERSITY	04/12/07	04/12/07	TRAINING - HANDLING DIFFICULT	6,600.00
06-19	P2	OPR031369AW	COMPUTER SCIENCE CORPORATION	05/01/07	05/31/07	MODULAR FURNITURE STORAGE	440.00
06-22	P2	FSS35236	AMERICAN MANAGEMENT ASSOC	06/12/07	06/12/07	AMA TRAINING FOR JULIA GAMES	1,109.00
06-26	P2	FSS34812	WOODSIDE TEMPORARIES, INC	04/02/07	04/02/07	UPHOLSTERY/DRAPERY SKILLED LAB	2,144.20
06-27	P2	FSS35247	COMMERCIAL CARPETS OF AMERICA	06/14/07	06/14/07	RECYCLE 18 PALLETS OF USED CARP	2,250.00
06-27	P2	OPF0700180D	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24
06-27	P2	OPF0700180D	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00
06-27	P2	OPF0700180D	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00
06-28	P2	FSS34837	AMERICAN MANAGEMENT ASSOC	04/05/07	04/05/07	TRAINING - MAKING THE TRANSITI	1,195.00
06-28	P2	FSS34838	DO	04/05/07	04/05/07	TRAINING - HOW TO COMMUNICATE	1,366.00
06-28	P2	FSS34838	DO	04/05/07	04/05/07	TRAINING - HOW TO COMMUNICATE	1,366.00
06-28	P2	FSS34530C	WOODSIDE TEMPORARIES, INC	02/14/07	02/14/07	MATERIAL HANDLING TEMPORARY	3,369.60
06-28	P2	FSS34530C	DO	02/14/07	02/14/07	SKILLED FINISHING LABOR	1,704.00
06-28	P2	FSS34812A	DO	04/02/07	04/02/07	UPHOLSTERY/DRAPERY SKILLED LAB	3,606.80
06-29	P2	OPF0700494C	DO	04/16/07	04/16/07	TEMPORARY ASSISTANCE	4,723.29
06-29	P2	OPF0700494C	DO	04/16/07	04/16/07	TEMPORARY ASSISTANCE	3,553.36
06-29	P2	OSM32340F	DO	12/13/06	12/13/06	CONTRACT SUPPORT	1,699.50
06-29	P2	OSM32340F	DO	12/13/06	12/13/06	CONTRACT SUPPORT	2,717.68
06-29	P2	OSM32340F	DO	12/13/06	12/13/06	CONTRACT SUPPORT	2,832.70
06-29	P2	OSM34840A	DO	04/05/07	04/05/07	TEMP SERVICES	11,412.48
						OTHER SERVICES TOTALS:	238,183.48
04-03	P2	FSS32272	SUPPLIES AND MATERIALS	12/07/06	12/07/06	HP LAPTOP N45600 BATTERY	152.61
04-03	P2	FSS34657	COW GOVERNMENT INC	03/09/07	03/09/07	MIRKA 23-321-180 5" 5 HOLE PS	395.00
04-03	P2	FSS34657	INDUSTRIAL FINISHES	03/09/07	03/09/07	MIRKA 23-321-150 5" 5 HOLE PS	493.75
04-03	P2	FSS34657	DO	03/09/07	03/09/07	MIRKA 23-321-100 5" 5 HOLE PS	197.50
04-03	P2	FSS34657	DO	03/09/07	03/09/07	3M P150A 9" X 11" 216U 3M FRE	291.50
04-03	P2	FSS34657	DO	03/09/07	03/09/07	SAFEGRIP 4SG-375-XL	107.50
04-03	P2	FSS34657	DO	03/09/07	03/09/07	RED SCOTCH BRITE	125.55
04-03	P2	FSS34657	DO	03/09/07	03/09/07	SHIPPING	45.00
04-04	P2	OSM32360B	ELLIOTTWILSON CAPITOL TRUCKS	12/14/06	12/14/06	MAINTENANCE ON OSC TRUCKS	159.60
04-05	P2	FSS34784	BOND PRODUCTS, INC.	03/28/07	03/28/07	INSTABIND SERGE BINDING (SB) N	282.84
04-05	P2	FSS34784	DO	03/28/07	03/28/07	INSTABIND SERGE BINDING (SB) M	270.00
04-05	P2	FSS34784	DO	03/28/07	03/28/07	INSTABIND SERGE BINDING (SB) V	270.00
04-05	P2	FSS34784	DO	03/28/07	03/28/07	INSTABIND SERGE BINDING (SB) C	270.00
04-05	P2	FSS34784	DO	03/28/07	03/28/07	INSTABIND SERGE BINDING (SB) T	270.00
04-05	P2	FSS34784	DO	03/28/07	03/28/07	INSTABIND SERGE BINDING (SB) S	270.00
04-05	P2	FSS34784	DO	03/28/07	03/28/07	INSTABIND SERGE BINDING (SB) G	270.00
04-05	P2	FSS34784	DO	03/28/07	03/28/07	INSTABIND SERGE BINDING (SB) B	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 COMMUNICATIONS—Con						
04-05	P2 FSS34784	DO	03/28/07	FREIGHT		25.00
04-05	P2 FSS34658	CAYCE COMPANY	03/09/07	DRILL BITS FOR THE RITTER R-46		342.26
04-05	P2 FSS34658	DO	03/09/07	DRILL BITS FOR THE RITTER R-46		306.90
04-05	P2 FSS34658	DO	03/09/07	FREIGHT		10.00
04-05	P2 FSS34753	DOFX	03/23/07	902102 HAND IRON - 16" HOSE -		260.20
04-05	P2 FSS34753	DO	03/23/07	SHIPPING		11.35
04-05	P2 FSS34753	DO	03/23/07	REPAIR ON CAO TRUCK		1,380.40
04-05	P2 OSN34771	WOONS COLLISION CENTER	03/28/07	1395-60 BLACK X 8 LAMINANT		80.64
04-05	P2 FSS34594	REICO	02/26/07	71101-60 MONTANA WALNUT 4 X 10		72.00
04-05	P2 FSS34594	DO	02/26/07	SHIPPING		8.00
04-05	P2 FSS34701	ROWLEY CO INC	03/15/07	GROMMET/ BUTTON HAND TOOL (G1)		99.50
04-05	P2 FSS34701	DO	03/15/07	GR1/B #1 FGSS		6.10
04-05	P2 FSS34701	DO	03/15/07	GR4/B # 6 BRASS		17.10
04-05	P2 FSS34701	DO	03/15/07	GR6/B # 6 BRASS		51.00
04-05	P2 FSS34701	DO	03/15/07	GL1/C		13.50
04-05	P2 FSS34701	DO	03/15/07	GL1/S		12.00
04-05	P2 FSS34701	DO	03/15/07	GL4/C		12.50
04-05	P2 FSS34701	DO	03/15/07	GL4/S		12.00
04-05	P2 FSS34701	DO	03/15/07	GL6/C		17.50
04-05	P2 FSS34701	DO	03/15/07	GL6/S		17.00
04-05	P2 FSS34701	DO	03/15/07	FREIGHT		20.76
04-05	P2 FSS34757	TEDCO INDUSTRIES, INC.	03/23/07	NO 12 UPHOLSTERY TACK		182.50
04-05	P2 FSS34757	DO	03/23/07	NO 10 UPHOLSTERY TACK		124.10
04-05	P2 FSS34757	DO	03/23/07	Q41 1" X 24" X 108"		298.00
04-05	P2 FSS34757	DO	03/23/07	FREIGHT		50.00
04-05	P2 FSS34757	DO	03/23/07	920BIRH EDGE MATE 7/8" PREGUE		632.50
04-05	P2 FSS34664	WURTH WOOD GROUP	03/12/07	3M S7447 RED SCOTCH BRITE		161.55
04-05	P2 FSS34664	DO	03/12/07	C-1481405 MAGNA MAX SATIN LACO		117.00
04-05	P2 FSS34664	DO	03/12/07	SHIPPING		41.00
04-05	P2 FSS34664	DO	03/12/07	WASHRITE TRUCK CLEANING		130.00
04-09	P2 OSN221600	WASH RITE	11/17/06	PUBLICATION/REFERENCE MATERIAL		164.00
04-10	P1 07A62000019	CITIBANK GOV CARD SERVICE	03/05/07	FRAMING (TRANSFER)		-2,436.00
04-16	HW 07A90100119	AMERICAN BUSINESS TECHNOLOGY	02/02/07	HP TONER CARTRIDGE		64.36
04-20	P2 OSN34789	CENTURY MAGNETICS	03/29/07	VERBATIM 94777 DVD-R 9 GB D0U		4,190.00
04-23	P2 FSS34660	A&M SUPPLY	03/09/07	14 RB82 1/4 BIRCH PLYWOOD		499.20
04-23	P2 FSS34660	DO	03/09/07	3/4" SLICED WALNUT A-1 STAIN G		860.80
04-23	P2 FSS34660	DO	03/09/07	3/4" MANOGHANY A-1 STAIN GRADE		736.00
04-23	P2 FSS34660	DO	03/09/07	34SF 3/4" SUPER FLAKE		249.60
04-23	P2 FSS34660	DO	03/09/07	FUEL CHARGE		5.75
04-23	P2 FSS34830	DO	04/03/07	3/4" BIRCH PLYWOOD A-1 STAIN G		2,079.35
04-23	P2 FSS34736	GLASS DISTRIBUTORS	03/20/07	FLOAT GLASS - 36 X 24		875.48
04-23	P2 FSS34736	DO	03/20/07	FLOAT GLASS - 36 X 24		1,239.94
04-23	P2 FSS34736	DO	03/20/07	ENERGY CHARGE - FREIGHT		211.54

04-23	P2	FSS34758	PRESIDENTIAL WINDOW PRODUCTS	03/23/07	03/23/07	LEVOLOR RIVIERA 1" BLINDS COLO	174.08
04-23	P2	FSS34549	SULLY FRAMING AND ART	02/16/07	02/16/07	STANDARD US. HOUSE OF REPESE	2,430.00
04-24	P2	OSM34888	BLUELINE TECHNOLOGY	04/13/07	04/13/07	MAXTOR 250 G DRIVE FOR RAO	190.00
04-24	P2	OSM34815	CENTURY MAGNETICS	04/02/07	04/02/07	PANASONIC AY-DVM-63 PO MINI DV	370.00
04-24	P2	OSM34815	DO	04/02/07	04/02/07	MAXELL T-120 PI PLUS PRO VHS	1,032.00
04-25	P2	OSM34842	DO	04/05/07	04/05/07	EDGE PROTECTORS	184.00
04-25	P2	OSM34842	DO	04/05/07	04/05/07	FRAMING (TRANSFER)	64.60
04-26	P2	OPR04000127	CONNEAUT LEATHER, INC	02/01/07	02/01/07	BLACK LEATHER	6,982.96
04-26	P2	OPR04002240	DO	12/11/03	12/11/03	BLACK LEATHER	129.25
04-26	P2	OPR04002240	DO	12/11/03	12/11/03	BLACK AND BLUE LEATHER	7,061.72
04-26	P2	FSS34841	FRIES, BEALL & SHARP	04/05/07	04/05/07	PORTER CABLE PARTS	6.58
04-26	P2	FSS34841	DO	04/05/07	04/05/07	PORTER CABLE PARTS	1.79
04-26	P2	FSS34841	DO	04/05/07	04/05/07	PORTER CABLE PARTS	0.89
04-26	P2	FSS34841	DO	04/05/07	04/05/07	PORTER CABLE PARTS	8.50
04-26	P2	FSS34754	GRANGER	03/23/07	03/23/07	4TF86 BLADE SET OF 6	23.34
04-26	P2	FSS34754	DO	03/23/07	03/23/07	4DVG1 RECIP SAW BLADES	20.61
04-26	P2	FSS34754	DO	03/23/07	03/23/07	4TF52 BLADE RECIP SAW 5 PACK	9.84
04-26	P2	FSS34754	DO	03/23/07	03/23/07	6A645 CONICAL ANCHOR KIT	15.94
04-26	P2	FSS34754	DO	03/23/07	03/23/07	1LY63 METAL SCREW #8, 1" PACK	6.27
04-26	P2	FSS34754	DO	03/23/07	03/23/07	1C069 MINI HACKSAW	15.56
04-26	P2	FSS34754	DO	03/23/07	03/23/07	5LI47 PLIER DIAGONAL	49.71
04-26	P2	FSS34754	DO	03/23/07	03/23/07	4PL95 SLIP JOINT PLIERS	19.78
04-26	P2	FSS34754	DO	03/23/07	03/23/07	4PM08 ADJUSTABLE WRENCH SET	53.10
04-26	P2	FSS34754	DO	03/23/07	03/23/07	6R592 SCRATCH AWM	13.00
04-26	P2	FSS34754	DO	03/23/07	03/23/07	2NE69 MULTI SCREW KIT	22.90
04-26	P2	FSS34754	DO	03/23/07	03/23/07	1ME30 DRILLING SCREW	13.90
04-26	P2	FSS34754	DO	03/23/07	03/23/07	1ME32 DRILLING SCREW	11.68
04-26	P2	FSS34754	DO	03/23/07	03/23/07	4ZB63 APRON, 4 POCKET	14.64
04-26	P2	FSS34754	DO	03/23/07	03/23/07	6NE85 WAIST APRON	9.12
04-26	P2	FSS34754	DO	03/23/07	03/23/07	5MA59 AVIATION METAL SNIPS	15.70
04-26	P2	FSS34754	DO	03/23/07	03/23/07	6C157 MULTIPURPOSE SNIPS	29.76
04-26	P2	FSS34754	DO	03/23/07	03/23/07	1P711 TOGGLER SNIPS&RU ANCHOR	47.62
04-26	P2	FSS34754	DO	03/23/07	03/23/07	5LU87 TOGGLER SNAP TOGGLE	95.20
04-26	P2	FSS34754	DO	03/23/07	03/23/07	5LU74 TOGGLER HOLLOW WALL ANC	28.76
04-26	P2	FSS34754	DO	03/23/07	03/23/07	1NA16 MACHINE SCREW	10.44
04-26	P2	FSS34754	DO	03/23/07	03/23/07	4AL67 POLY SET ANCHORS	13.73
04-26	P2	FSS34754	DO	03/23/07	03/23/07	1MY86 MACHINE SCREW	4.94
04-26	P2	FSS34754	DO	03/23/07	03/23/07	1C865 1/8" DRILL BIT	33.76
04-26	P2	FSS34662A	INDUSTRIAL FINISHES	03/12/07	03/12/07	RAY CRETE	271.60
04-26	P2	FSS34845	DO	04/05/07	04/05/07	GMW 181 GEMINI SATIN FINISH	219.50
04-26	P2	FSS34845	DO	04/05/07	04/05/07	STAR TEN LIQUID STRIPPER	895.00
04-26	P2	FSS34845	DO	04/05/07	04/05/07	SHIPPING	55.00
04-26	P2	FSS34845	AMERICAN BUSINESS TECHNOLOGY	03/05/07	03/05/07	TIME STAMP RIBBON REPLACEMENT	27.00
04-27	P2	OSM344505	AMERISYS INC	03/09/07	03/09/07	HD RUBBER BANDS	131.25
04-30	S1	DV0704000118	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	35.00
04-30	S1	DV0704000119	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	77.32
04-30	S1	DV0704000200	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	2.99
04-30	S1	DV0704000204	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	418.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
04-30	S1	DY070400111	04/01/07	OFFICE SUPPLY (TRANSFER)	110.87	
04-30	S1	DY070400160	04/01/07	OFFICE SUPPLY (TRANSFER)	121.76	
04-30	S1	DY070400171	04/01/07	OFFICE SUPPLY (TRANSFER)	232.03	
04-30	S1	DY070400172	04/01/07	OFFICE SUPPLY (TRANSFER)	1,311.61	
04-30	S1	DY070400173	04/01/07	OFFICE SUPPLY (TRANSFER)	437.97	
04-30	S1	DY070400175	04/01/07	OFFICE SUPPLY (TRANSFER)	262.80	
05-01	P2	OSM34973	04/25/07	BLUE RAY DVD'S	2,205.90	
05-01	P1	07A6400017	03/23/07	OFFICE SUPPLIES	80.00	
05-02	C2	NW200711600	10/24/06	OFFICE SUPPLIES	194.04	
05-02	C2	NW200711600	10/27/06	OFFICE SUPPLIES	55.92	
05-02	C2	NW200711600	10/18/06	OFFICE SUPPLIES	142.14	
05-02	C2	NW200711600	10/30/06	OFFICE SUPPLIES	55.10	
05-02	C2	NW200711600	10/12/06	OFFICE SUPPLIES	1,972.58	
05-02	C2	NW200711600	10/25/06	OFFICE SUPPLIES	92.27	
05-02	C2	NW200711600	10/19/06	OFFICE SUPPLIES	22.18	
05-02	C2	NW200711600	10/24/06	OFFICE SUPPLIES	172.40	
05-02	C2	NW200711602	12/13/06	OFFICE SUPPLIES	24.10	
05-02	C2	NW200711604	12/21/06	OFFICE SUPPLIES	9.13	
05-02	C2	NW200711604	12/21/06	OFFICE SUPPLIES	174.94	
05-02	C2	NW200711604	12/18/06	OFFICE SUPPLIES	25.17	
05-02	C2	NW200711604	12/19/06	OFFICE SUPPLIES	108.15	
05-02	C2	NW200711604	12/22/06	OFFICE SUPPLIES	120.15	
05-02	C2	NW200711604	12/26/06	OFFICE SUPPLIES	-100.94	
05-02	C2	NW200711604	12/27/06	OFFICE SUPPLIES	16.00	
05-02	C2	NW200711605	01/08/07	OFFICE SUPPLIES	384.14	
05-02	C2	NW200711606	01/11/07	OFFICE SUPPLIES	600.80	
05-02	C2	NW200711606	01/04/07	OFFICE SUPPLIES	93.72	
05-02	C2	NW200711606	01/08/07	OFFICE SUPPLIES	35.96	
05-02	C2	NW200711608	01/19/07	OFFICE SUPPLIES	240.93	
05-02	C2	NW200711608	01/20/07	OFFICE SUPPLIES	8.04	
05-02	C2	NW200711608	01/29/07	OFFICE SUPPLIES	3.36	
05-02	C2	NW200711608	01/29/07	OFFICE SUPPLIES	43.32	
05-02	C2	NW200711608	01/24/07	OFFICE SUPPLIES	117.02	
05-02	C2	NW200711608	01/12/07	OFFICE SUPPLIES	59.46	
05-02	C2	NW200711711	02/02/07	OFFICE SUPPLIES	286.49	
05-02	C2	NW200711711	02/02/07	OFFICE SUPPLIES	74.38	
05-02	C2	NW200711711	02/07/07	OFFICE SUPPLIES	9.65	
05-02	C2	NW200711711	02/12/07	OFFICE SUPPLIES	261.24	
05-02	C2	NW200711714	01/30/07	OFFICE SUPPLIES	106.20	
05-02	C2	NW200711714	01/25/07	OFFICE SUPPLIES	187.50	
05-02	C2	NW200711714	02/21/07	OFFICE SUPPLIES	287.45	
05-02	C2	NW200711714	02/21/07	OFFICE SUPPLIES	-225.30	
05-02	C2	NW200711714	02/21/07	OFFICE SUPPLIES	157.08	

05-02	C2	NW200711714	DO	02/23/07	02/23/07	OFFICE SUPPLIES	33.60
05-02	C2	NW200711714	DO	02/20/07	02/20/07	OFFICE SUPPLIES	27.98
05-02	C2	NW200711714	DO	02/27/07	02/27/07	OFFICE SUPPLIES	318.50
05-02	C2	NW200711714	DO	02/08/07	02/08/07	OFFICE SUPPLIES	199.99
05-02	C2	NW200711717	DO	03/02/07	03/02/07	OFFICE SUPPLIES	417.00
05-02	C2	NW200711717	DO	03/06/07	03/06/07	OFFICE SUPPLIES	
05-02	C2	NW200711717	DO	02/28/07	02/28/07	OFFICE SUPPLIES	234.48
05-02	C2	NW200711717	DO	03/01/07	03/01/07	OFFICE SUPPLIES	91.94
05-02	C2	NW200711717	DO	03/02/07	03/02/07	OFFICE SUPPLIES	-34.99
05-02	C2	NW200711717	DO	03/06/07	03/06/07	OFFICE SUPPLIES	213.00
05-02	C2	NW200711720	DO	03/13/07	03/13/07	OFFICE SUPPLIES	1,513.08
05-02	C2	NW200711720	DO	03/13/07	03/13/07	OFFICE SUPPLIES	252.29
05-02	C2	NW200711720	DO	03/26/07	03/26/07	OFFICE SUPPLIES	7.99
05-02	C2	NW200711720	DO	03/20/07	03/20/07	OFFICE SUPPLIES	371.89
05-02	C2	NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES	259.73
05-02	C2	NW200711723	DO	04/04/07	04/04/07	OFFICE SUPPLIES	183.74
05-02	C2	NW200711723	DO	04/04/07	04/04/07	OFFICE SUPPLIES	10.04
05-02	C2	NW200711723	DO	04/04/07	04/04/07	OFFICE SUPPLIES	157.08
05-02	C2	NW200711723	DO	04/11/07	04/11/07	OFFICE SUPPLIES	169.37
05-02	C2	NW200711723	DO	04/11/07	04/11/07	OFFICE SUPPLIES	205.20
05-02	C2	NW200711723	DO	04/10/07	04/10/07	OFFICE SUPPLIES	61.95
05-03	P2	FSS34839	ADM SUPPLY	04/05/07	04/05/07	AKVA-LINE 212-40 SATIN LACQUER	1,720.00
05-03	P2	FSS34839	DO	04/05/07	04/05/07	SHIPPING	5.75
05-03	P2	FSS34948	DO	04/19/07	04/19/07	3488A1 3/4" BIRCH A-1 STAIN G.	1,797.75
05-03	P2	FSS34948	DO	04/19/07	04/19/07	1488B2 1/4" BIRCH B-2 GOOD 2 S	616.00
05-03	P2	FSS34287B	ALLIED HARDWARE	01/17/07	01/17/07	COAT AND HAT HOOKS	0.88
05-03	P2	FSS34287B	DO	01/17/07	01/17/07	FILE BARS	66.74
05-03	P2	FSS34287B	DO	01/17/07	01/17/07	FREIGHT	33.00
05-03	P2	FSS34287B	DO	01/17/07	01/17/07	COAT AND HAT HOOKS	14.62
05-03	P2	FSS34287B	DO	01/17/07	01/17/07	COAT AND HAT HOOKS	1.51
05-03	P2	FSS34287B	B.P.T. MFT. CO.	04/19/07	04/19/07	SYS 2020 SPRAY GLASS CLEANER	58.40
05-03	P2	FSS34946	DO	04/19/07	04/19/07	UNS 16 PLASTIC BOTTLES	16.08
05-03	P2	FSS34946	DO	04/19/07	04/19/07	UNS 922-7 TRIGGER SPRAYER	22.80
05-03	P2	FSS34946	DO	04/19/07	04/19/07	SHIPPING	59.35
05-03	P2	OPRQ400224R	CONNEAUT LEATHER, INC.	12/11/03	12/11/03	FREIGHT	224.89
05-03	P2	FSS34533A	NEW HERMES INC.	02/15/07	02/15/07	20491 STANDARD NOSE CONE	68.00
05-03	P2	FSS34533A	DO	02/15/07	02/15/07	31372 8MM NOZZLE ASSEMBLY FOR	256.00
05-03	P2	FSS34533A	DO	02/15/07	02/15/07	36205 MAGNETIC STRIP 1" X 100	102.20
05-03	P2	FSS34533A	DO	04/06/07	04/06/07	Q 41 2" X 24" X 108" POLYFOAM	12.10
05-03	P2	FSS34850	TEDCO INDUSTRIES, INC.	04/06/07	04/06/07	Q 31 4" X 24" X 108" POLYFOAM	849.75
05-03	P2	FSS34850	DO	04/06/07	04/06/07	FREIGHT	1,200.00
05-03	P2	FSS34935	TEXTOL SYSTEMS	04/18/07	04/18/07	SK1000 SKETCHES	50.00
05-03	P2	FSS34935	DO	04/18/07	04/18/07	P55/100 9/16 X 7/8 COVERED WEI	35.00
05-03	P2	FSS34935	DO	04/18/07	04/18/07	P62/100 5/8 X 7/8 COVERED WEIG	7.80
05-03	P2	FSS34935	DO	04/18/07	04/18/07	P100/100 7/8 X 7/8 COVERED WEI	8.60
05-03	P2	FSS34935	DO	04/18/07	04/18/07	SR100 SNAP RINGS	12.60
05-03	P2	FSS34935	DO	04/18/07	04/18/07	3233 PUSH PINS	20.00
05-03	P2	FSS34935	DO	04/18/07	04/18/07	11604 #2 CORD WHITE	35.00
05-03	P2	FSS34935	DO	04/18/07	04/18/07	11601 05MM MINI BLIND CORD	56.00
05-03	P2	FSS34935	DO	04/18/07	04/18/07		43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2007 COMMUNICATIONS—Con.							
05-03	P2	FSS34935	04/18/07	04/18/07	11607 #3 CORD WHITE	69.50	
05-03	P2	FSS34935	04/18/07	04/18/07	11609 #4 CORD WHITE	90.00	
05-03	P2	FSS34935	04/18/07	04/18/07	11611 2.2MM WHITE CORD FOR WOO	41.90	
05-03	P2	FSS34935	04/18/07	04/18/07	86309 #10 CLEAR MONOFILAMENT	14.95	
05-03	P2	FSS34935	04/18/07	04/18/07	86305 #15 CLEAR MONOFILAMENT	20.43	
05-03	P2	FSS34935	04/18/07	04/18/07	86310 #19 CLEAR MONOFILAMENT	19.50	
05-03	P2	FSS34935	04/18/07	04/18/07	86315 #25 CLEAR MONOFILAMENT	16.30	
05-03	P2	FSS34935	04/18/07	04/18/07	60208T-A 1/16 CORING	46.00	
05-03	P2	FSS34935	04/18/07	04/18/07	60210T 1/8 MICRO CORD	50.11	
05-03	P2	FSS34935	04/18/07	04/18/07	140E 1/4" WIDE ELASTIC	13.23	
05-03	P2	FSS34935	04/18/07	04/18/07	500E 1/2" WIDE ELASTIC	12.80	
05-03	P2	FSS34935	04/18/07	04/18/07	196-4 #19 RAWHIDE MALLET	72.20	
05-03	P2	FSS34935	04/18/07	04/18/07	C502 SEAM RIPPER	24.00	
05-03	P2	FSS34935	04/18/07	04/18/07	WC500 5/32 FOAM POLY WELT CORD	24.95	
05-03	P2	FSS34935	04/18/07	04/18/07	SHIPPING	75.00	
05-03	P2	FSS34935	04/05/07	04/05/07	L-3712 SATIN FINISH	294.00	
05-03	P2	FSS34935	04/05/07	04/05/07	L-4550 GLOSS FINISH	299.50	
05-03	P2	FSS34935	04/05/07	04/05/07	SHIPPING	120.59	
05-03	P2	FSS34935	01/17/07	01/17/07	MATBOARD - 1053	162.00	
05-03	P2	FSS34935	01/17/07	01/17/07	MATBOARD - 1042	162.00	
05-03	P2	FSS34935	01/17/07	01/17/07	MATBOARD - 1054	81.00	
05-03	P2	FSS34935	04/18/07	04/18/07	PART # IND-TAS INDUSTRIAL TWC	419.50	
05-03	P2	FSS34937	04/18/07	04/18/07	SHIPPING	10.24	
05-04	P2	OSM34832	04/03/07	04/03/07	FUITSU SCANSNAP	450.00	
05-04	P2	OSM34832	04/03/07	04/03/07	SHIPPING	12.50	
05-04	P1	07A60100083	03/17/07	04/18/07	OFFICE SUPPLIES	2,333.49	
05-04	P1	07A60100084	03/17/07	04/18/07	OFFICE SUPPLIES	1,885.66	
05-04	P1	07A60100085	03/17/07	04/18/07	OFFICE SUPPLIES	2,385.22	
05-04	P1	07A60100082	01/27/07	03/26/07	BOTTLED WATER	674.75	
05-04	P2	FSS34572A	02/22/07	02/22/07	1/4" X 5' X 8' PLEX-GLASS	38.40	
05-04	P2	FSS34581	04/26/07	04/26/07	STAR TEN LIQUID STRIPPER	940.00	
05-04	P2	FSS34981	04/26/07	04/26/07	CANNON DYE	950.00	
05-04	P2	FSS34981	04/26/07	04/26/07	L1-200 LACQUER THINNER	379.06	
05-04	P2	FSS34981	04/26/07	04/26/07	3" WHITE CHIP BRUSHES	100.80	
05-04	P2	FSS34843	04/05/07	04/05/07	8/4 MAPLE TIR RANDOM LENGTHS R	1,071.00	
05-04	P2	FSS34843	04/05/07	04/05/07	16/4 POPULAR S2S TO 3-1/2 RAND	593.60	
05-04	P2	OSM32160E	11/17/06	11/17/06	WASHRITE TRUCK CLEANING	130.00	
05-04	P2	FSS34775	03/28/07	03/28/07	16814 RIGID CASTER	263.20	
05-04	P2	FSS34775	03/28/07	03/28/07	L7990, 3-1/2" SWIVL CASTER WI	377.60	
05-04	P2	FSS34775	03/28/07	03/28/07	SHIPPING	18.36	
05-09	HR	ACH105794	12/11/03	12/11/03	ACH PAYMENT RETURN	-224.89	
05-10	P1	07A60200216	04/16/07	04/16/07	OFFICE SUPPLIES	68.72	
05-14	P1	OPR04RW224R	12/11/03	12/11/03	REISSUE	224.89	

05-15	P1	07A60100088	ALLIANCE MICRO	04/05/07	04/05/07	OFFICE SUPPLIES	715.00
05-16	P1	07A60100090	NORTISU AMERICA CORPORATION	10/30/06	10/30/06	OFFICE SUPPLIES	64.18
05-16	P1	07A60100091	DO	11/20/06	11/20/06	OFFICE SUPPLIES	57.34
05-18	P1	05S45280	AMERICAN BUSINESS TECHNOLOGY	05/02/07	05/02/07	TONER CARTRIDGES	128.72
05-18	P2	05S45289	DO	05/03/07	05/03/07	TONER FOR HP LASERJET 1300N -	255.57
05-18	P2	NW200713800	BOISE CASCADE	12/13/06	12/13/06	OFFICE SUPPLIES	24.10
05-22	P2	FSS34983	PAPER ALCOHOL	04/26/07	04/26/07	SPECIAL INSOLVE ALCOHOL SIC2	588.00
05-22	P2	FSS34983	DO	04/26/07	04/26/07	SHIPPING	58.46
05-22	C2	NW200714200	BOISE CASCADE	04/18/07	04/18/07	OFFICE SUPPLIES	209.44
05-22	C2	NW200714200	DO	04/19/07	04/19/07	OFFICE SUPPLIES	270.78
05-22	C2	NW200714200	DO	04/26/07	04/26/07	OFFICE SUPPLIES	383.18
05-22	C2	NW200714200	DO	04/27/07	04/27/07	OFFICE SUPPLIES	324
05-22	C2	NW200714200	DO	04/18/07	04/18/07	OFFICE SUPPLIES	293.94
05-22	C2	NW200714200	DO	04/19/07	04/19/07	OFFICE SUPPLIES	169.60
05-22	C2	NW200714200	DO	04/26/07	04/26/07	OFFICE SUPPLIES	18.90
05-22	P2	FSS34989	COMMERCIAL WIPING CLOTH	04/30/07	04/30/07	NU-175 RAGS	1,325.00
05-22	P2	FSS34999	DO	04/30/07	04/30/07	SHIPPING	25.00
05-22	P2	FSS35063	DO	05/14/07	05/14/07	WYPALL Y60	354.00
05-22	P2	FSS34978	FRIES, BEALL & SHARP	04/26/07	04/26/07	KLINGSPOR SANDING BELTS 37" X	396.36
05-22	P2	FSS34978	DO	04/26/07	04/26/07	KLINGSPOR SANDING BELTS 37" X	396.36
05-22	P2	FSS34978	DO	04/26/07	04/26/07	605-0991X BRQ2507-3/C/S HALOG	46.20
05-22	P2	FSS34978	DO	04/26/07	04/26/07	SHIPPING	50.00
05-22	P2	FSS34991	REICO	04/27/07	04/27/07	D354-60 DESIGNER WHITE WILSONA	134.40
05-22	P2	FSS34991	DO	04/27/07	04/27/07	71107-60 MONTANA WALNUT 4 X 10	648.00
05-22	P2	FSS34991	DO	04/27/07	04/27/07	SHIPPING	8.00
05-22	P2	FSS34989	T. BAIRD MCILVAIN	04/27/07	04/27/07	8/4 WALNUT ITR RANDOM LENGTHS,	1,525.00
05-22	P2	FSS34989	DO	04/27/07	04/27/07	6/4 WALNUT ITR RANDOM LENGTHS,	876.69
05-22	P2	FSS35012	TEDCO INDUSTRIES, INC.	05/02/07	05/02/07	C1 DACRON	510.00
05-22	P2	FSS34997	DO	05/02/07	05/02/07	FREIGHT	25.00
05-22	P2	FSS34997	DO	04/30/07	04/30/07	P83120220 10" X 42" GRAPHITE C	33.60
05-22	P2	FSS34997	DO	04/30/07	04/30/07	99803-10-430 FELT FOR PLATEN ..	132.30
05-22	P2	FSS34997	DO	04/30/07	04/30/07	SHIPPING	13.75
05-23	HV	07A90100145	CITIBANK GOV CARD SERVICE	03/28/07	04/01/07	FRAMING (TRANSFER)	-1,201.00
05-23	HV	07A90100146	DO	03/28/07	04/01/07	FRAMING (TRANSFER)	-1,510.00
05-23	P1	07A62000023	DO	04/25/07	04/25/07	PUBLICATION/REFERENCE MATERIAL	18.94
05-24	P2	FSS32306	AERUS, LLC	12/11/06	12/11/06	#48814 UPRIGHT / ASPIRATEUR VE	779.91
05-24	P2	FSS35103	B.P.T. MFT., CO.	05/16/07	05/16/07	WINDEX W/ AMMONIA D-REFILL	290.08
05-24	P2	FSS35103	DO	05/16/07	05/16/07	FREIGHT	41.45
05-24	C2	NW200714400	BOISE CASCADE	05/11/07	05/11/07	OFFICE SUPPLIES	290.36
05-24	C2	NW200714400	DO	05/03/07	05/03/07	OFFICE SUPPLIES	22.44
05-24	C2	NW200714400	DO	05/03/07	05/03/07	OFFICE SUPPLIES	54.60
05-24	C2	NW200714400	DO	05/08/07	05/08/07	OFFICE SUPPLIES	341.04
05-24	C2	NW200714400	DO	05/11/07	05/11/07	OFFICE SUPPLIES	47.60
05-24	C2	NW200714400	DO	04/13/07	04/13/07	OFFICE SUPPLIES	199.99
05-24	C2	NW200714400	DO	04/13/07	04/13/07	CONFETTI SHREDDER	399.98
05-24	P2	OSM34889	COW GOVERNMENT INC	05/14/07	05/14/07	INC81 9" SPONGE MOP	17.11
05-24	P2	FSS35089	GRAINGER	05/14/07	05/14/07	1P648 WATER HOSE 5/8 X 50'	31.06
05-24	P2	FSS35089	DO	05/14/07	05/14/07	1P403 IMPACT WORK GLOVE SIZE L	25.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
05-24	P2	FSS34981A		INDUSTRIAL FINISHES		115.20
05-24	P2	FSS35008		DO		55.00
05-24	P2	FSS35008		DO		126.88
05-24	P2	FSS35008		DO		45.00
05-24	P2	FSS35008		DO		150.00
05-24	P2	FSS32112E		RED WING SHOES		2,430.00
05-24	P2	FSS34663		SULLY FRAMING AND ART		399.99
05-24	P2	FSS34913		WING ENTERPRISES, INC.		-24.10
05-25	HR	397286A		BOISE CASCADE		55.27
05-31	S1	DV070500014				222.80
05-31	S1	DV070500021				50.34
05-31	S1	DV070500097				168.31
05-31	S1	DV070500164				187.04
05-31	S1	DV070500176				451.79
05-31	S1	DV070500177				146.22
05-31	S1	DV070500178				583.19
05-31	S1	DV070500181				172.23
05-31	P2	OSM54527		AMERICAN BUSINESS TECHNOLOGY		27.00
05-31	P2	OSM32245		COW GOVERNMENT INC		106.00
05-31	P2	OSM32245		DO		18.99
05-31	P2	OSM34435		DO		189.99
05-31	P2	OSM34435		DO		10.00
05-31	P2	OSM34435		DO		11.62
05-31	P2	OSM34435		DO		9.52
05-31	C1	NW200715000		DEER PARK		110.74
05-31	C1	NW200715000		DO		2.00
05-31	C1	NW200715000		DO		6.00
05-31	C1	NW200715000		DO		39.20
05-31	C1	NW200715000		DO		2.00
05-31	C1	NW200715000		DO		18.00
05-31	C1	NW200715000		DO		9.52
05-31	C1	NW200715000		DO		9.52
05-31	C1	NW200715000		DO		43.96
05-31	C1	NW200715000		DO		196.17
05-31	C1	NW200715000		DO		31.16
05-31	C1	NW200715000		DO		57.96
05-31	C1	NW200715000		DO		140.21
05-31	C1	NW200715000		DO		98.89
05-31	C1	NW200715000		DO		2.00
05-31	C1	NW200715000		DO		2.00
05-31	C1	NW200715000		DO		8.46
05-31	C1	NW200715000		DO		8.00
05-31	C1	NW200715000		DO		8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2007 COMMUNICATIONS—Cont.						
06-08	P2	FSS35123	05/18/07	DO	785.00	
06-08	P2	FSS35031	05/14/07	US HOUSE OF REPRESENTATIVE PIC	2,430.00	
06-08	P2	FSS35029	05/04/07	36" WOVEN CAMBRIC	750.00	
06-08	P2	FSS35029	05/04/07	NO 3 OZ UPH TACK	412.50	
06-13	P2	OSM35226	06/08/07	PRIVACY MONITORS	198.00	
06-13	P1	07A6020242	04/18/07	OFFICE SUPPLIES	172.00	
06-14	P2	OSM32160F	05/29/07	FRAMING (TRUCKER)	-3,141.00	
06-19	P1	FSSRW34553	11/17/06	WASHRITE TRUCK CLEANING	130.00	
06-19	P1	FSSRW34553	02/20/07	MAGNA MAX SATIN LACQUER 5 GALL	224.00	
06-19	P1	FSSRW34553	02/20/07	0000 STEEL WOOL	35.28	
06-19	P1	FSSRW34553	02/20/07	3" WHITE CHIP BRUSHES	102.00	
06-19	P1	FSSRW34553	02/20/07	BOILED LINSEED OIL	15.95	
06-19	P1	FSSRW34553	02/20/07	3M 6344 1/4" MASKING TAPE	35.00	
06-19	P1	FSSRW34553	02/20/07	WILSON 101 DUAL CARTRIDGE RES	379.50	
06-19	P1	FSSRW34553	07/20/07	PRE FILTERS FOR RESPIRATOR	275.00	
06-19	P1	FSSRW34553	02/20/07	SG-375-L MICRO FLEX GLOVES	209.85	
06-19	P1	FSSRW34553	02/20/07	SMOOTHIE FISH EYE FLOW OUT	17.00	
06-19	P1	FSSRW34553	02/20/07	SHIPPING	8.00	
06-19	P1	FSSRW34553	05/15/07	OAK BULLETIN BOARD	25.00	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	11.62	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	9.52	
06-20	C1	NW200717000	05/02/07	BOTTLED WATER	95.31	
06-20	C1	NW200717000	05/25/07	BOTTLED WATER	75.53	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	6.00	
06-20	C1	NW200717000	05/04/07	BOTTLED WATER	51.45	
06-20	C1	NW200717000	05/30/07	BOTTLED WATER	21.24	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	9.52	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	18.00	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	9.52	
06-20	C1	NW200717000	05/08/07	BOTTLED WATER	37.49	
06-20	C1	NW200717000	05/10/07	BOTTLED WATER	87.92	
06-20	C1	NW200717000	05/14/07	BOTTLED WATER	33.48	
06-20	C1	NW200717000	05/10/07	BOTTLED WATER	124.72	
06-20	C1	NW200717000	05/10/07	BOTTLED WATER	2.00	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	14.10	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	8.46	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	8.00	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	16.00	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	8.00	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	8.00	

06-26	P2	FSS35085	DO	05/14/07	05/14/07	GREEN TEMP SHIRTS	197.76
06-26	P2	FSS35085	DO	05/14/07	05/14/07	FREIGHT	65.67
06-26	P2	FSS34991A	RECO	04/27/07	04/27/07	71107-60 MONTANA WALNUT 4 X 10	216.00
06-26	P2	FSS34991A	DO	04/27/07	04/27/07	71107-60 MONTANA WALNUT 4 X 10	1,724.00
06-26	P2	FSS34991A	DO	04/27/07	04/27/07	71107-60 MONTANA WALNUT 4 X 10	72.00
06-26	P2	FSS35098	T. BAIRD MCVILVAIN	05/15/07	05/15/07	4/4 WALNUT TIR RANDOM LENGTHS;	1,354.05
06-26	P2	FSS34856	TECCO INDUSTRIES, INC	03/09/07	03/09/07	BLACK NAUGHTYDE WALLABY 5004	330.00
06-26	P2	FSS34757A	DO	03/23/07	03/23/07	NO 10 UPHOLSTERY TACK	38.40
06-26	P2	FSS35164	THE TURNER & SEYMOUR MFG. CO	05/23/07	05/23/07	BRASS NAIL NO. N11152920	315.00
06-26	P2	FSS35164	DO	05/23/07	05/23/07	BRASS NAIL NO. N11172920	105.00
06-27	P2	FSS35206	A&M SUPPLY	05/23/07	05/23/07	FREIGHT	25.00
06-27	P2	FSS35206	DO	06/05/07	06/05/07	12RBB2, 1/2" BIRCH PLYWOOD B-2	422.40
06-27	P2	FSS35210	DO	06/05/07	06/05/07	34RBA1, 3/4" BIRCH PLYWOOD	1,820.65
06-27	P2	FSS35210	DO	06/06/07	06/06/07	BAAL 212-40; EM5502-0040R AKVA	2,166.25
06-27	P2	FSS35245	BOISE CASCADE	06/06/07	06/06/07	OFFICE SUPPLIES	278.46
06-27	P2	FSS35245	DO	06/12/07	06/12/07	OFFICE SUPPLIES	408.27
06-27	P2	FSS35245	DO	05/31/07	05/31/07	OFFICE SUPPLIES	11.78
06-27	P2	FSS35201	TECCO INDUSTRIES, INC.	06/07/07	06/07/07	OFFICE SUPPLIES	649.00
06-27	P2	FSS35201	DO	06/04/07	06/04/07	0 31.4" X 24" X 108" POLYFOAM	1,000.00
06-27	P2	FSS35245	DO	06/04/07	06/04/07	FREIGHT	25.00
06-27	P2	FSS35245	DO	06/14/07	06/14/07	NUMBER 500 COTTON	217.50
06-27	P2	FSS35245	DO	06/14/07	06/14/07	NUMBER 300 COTTON	185.00
06-27	P2	FSS35245	DO	06/14/07	06/14/07	NO 4 OZ UPHOLSTER TACKS	200.00
06-27	P2	FSS35245	DO	06/14/07	06/14/07	NO 6 UPHOLSTER TACKS	187.50
06-29	P2	FSS35150	ALLIED HARDWARE	06/14/07	06/14/07	FREIGHT	50.00
06-29	P2	FSS35150	DO	05/22/07	05/22/07	DOWEL PINS	92.90
06-29	P2	FSS35150	DO	05/22/07	05/22/07	1/4" DOWEL STICKS	5.04
06-29	P2	FSS35150	DO	05/22/07	05/22/07	3/8" DOWEL STICKS	7.68
06-29	P2	FSS35150	DO	05/22/07	05/22/07	1/2" DOWEL STICKS	13.32
06-29	P2	FSS35150	DO	05/25/07	05/25/07	3/4" DOWEL STICKS	26.52
06-29	P2	FSS35174	DO	05/25/07	05/25/07	FILE BARS	175.92
06-29	P2	FSS35174	DO	05/25/07	05/25/07	PACKAGING	16.13
06-29	P2	FSS35174	DO	05/25/07	05/25/07	FREIGHT	16.99
06-29	P1	07A60100115	CITIBANK GOV CARD SERVICE	05/19/07	06/18/07	OFFICE SUPPLIES	2,213.96
06-29	P1	07A60100115	DO	05/22/07	05/22/07	OFFICE SUPPLIES	703.31
06-29	P2	0PR04002241	CONNEAUT LEATHER, INC	12/11/03	12/11/03	LONGWORTH RED LEATHER	6,965.62
06-29	P2	0PR04002241	DO	12/11/03	12/11/03	BLACK LEATHER	6,943.95
06-29	P2	0PR04002241	DO	12/11/03	12/11/03	FREIGHT FOR BLACK LEATHER LINE	152.51
06-29	P1	07A60100113	PEW CAMERA EXCHANGE INC	06/16/07	06/16/07	OFFICE SUPPLIES	1,439.90
06-29	P2	FSS35102	TURNER ASSOCIATES INC	05/15/07	05/15/07	MATBOARD	97.20
06-30	P2	0SM32160G	WASH RITE	11/17/06	11/17/06	WASHRITE TRUCK CLEANING	130.00
06-30	S1	DY070600014	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	63.38
06-30	S1	DY070600018	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	17.73
06-30	S1	DY070600020	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	328.92
06-30	S1	DY070600098	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	400.14
06-30	S1	DY070600114	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	96.59
06-30	S1	DY070600164	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	49.26
06-30	S1	DY070600176	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	512.89
06-30	S1	DY070600177	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,175.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMT.	CUMULATIVE AMT.
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
GSG VINCENT FURNITURE						
04-11	P2	FSS0000536E	05/12/05	REFURBISHMENT	8,728.42	8,728.42
04-11	P2	FSS0000536E	05/12/05	AUTO DISBURSEMENT SCHED POSTING	17,922.00	26,650.42
04-16	P2	FSS0000536F	05/12/05	REFURBISHMENT	7,210.00	33,860.42
04-16	P2	FSS0000536F	05/12/05	REFURBISHMENT	18,527.92	52,388.34
04-16	VS	FSS00000536F	05/12/05	AUTO DISBURSEMENT SCHED POSTING	13,922.00	66,310.26
04-16	VS	FSS00000536F	05/12/05	AUTO DISBURSEMENT SCHED POSTING	3,726.11	70,036.37
04-24	P2	FSS00000536G	05/12/05	REFURBISHMENT	1,407.00	71,443.37
04-24	P2	FSS00000536G	05/12/05	REFURBISHMENT	750.58	72,193.95
04-24	P2	FSS00000536G	05/12/05	REFURBISHMENT	2,814.00	75,007.95
04-24	P2	FSS00000536G	05/12/05	REFURBISHMENT	2,136.00	77,143.95
04-24	P2	FSS00000536G	05/12/05	REFURBISHMENT	6,636.00	83,779.95
04-24	P2	FSS00000536H	05/12/05	REFURBISHMENT	8,442.00	92,221.95
04-26	P2	FSS00000535H	05/12/05	REFURBISHMENT	16,119.00	108,340.95
05-02	P2	FSS00000536G	05/12/05	AUTO DISBURSEMENT SCHED POSTING	372.39	108,713.34
05-02	VS	FSS00000536G	05/12/05	REFURBISHMENT	8,442.00	117,155.34
05-03	P2	FSS00000535I	05/12/05	STORAGE	27,089.00	144,244.34
05-10	P2	OPR030579AU	12/31/06	DELIVERY	17,922.00	162,322.34
05-10	P2	OPR030579AU	12/31/06	WAREHOUSING	7,210.00	169,532.34
05-10	P2	OPR030579AU	12/31/06	WAREHOUSING	18,527.92	188,060.26
05-10	P2	OPR030579AU	01/01/07	STORAGE	27,089.00	215,149.26
05-10	P2	OPR030579AU	01/01/07	DELIVERY	17,922.00	233,071.26
05-10	P2	OPR030579AU	01/01/07	WAREHOUSING	7,210.00	240,281.26
05-10	P2	OPR030579AU	01/01/07	INVENTORY	18,527.92	258,809.18
05-10	P2	OPR030579AU	02/01/07	STORAGE	27,089.00	285,898.18
05-10	P2	OPR030579AU	02/01/07	DELIVERY	13,922.00	299,820.18
05-10	P2	OPR030579AU	02/01/07	WAREHOUSING	7,210.00	307,030.18
05-10	P2	OPR030579AU	02/01/07	INVENTORY	18,527.92	325,558.10
05-10	VS	FSS00000536H	05/12/05	REFURBISHMENT	1,807.90	327,366.00
05-10	VS	FSS00000536H	05/12/05	REFURBISHMENT	10,124.74	337,490.74
05-10	VS	FSS00000536H	05/12/05	REFURBISHMENT	8,728.42	346,219.16
05-10	VS	FSS00000536H	05/12/05	AUTO DISBURSEMENT SCHED POSTING	36.16	346,255.32
05-10	P2	FSS00000536H	05/12/05	AUTO DISBURSEMENT SCHED POSTING	202.48	346,457.80
05-10	P2	FSS00000536H	05/12/05	AUTO DISBURSEMENT SCHED POSTING	174.57	346,632.37
05-10	VS	FSS00000536H	05/12/05	REFURBISHMENT	3,254.22	349,886.59
05-10	VS	FSS00000536H	05/12/05	REFURBISHMENT	361.58	350,248.17
05-10	P2	FSS00000536I	05/12/05	REFURBISHMENT	4,785.38	355,033.55
05-16	P2	FSS00000536I	05/12/05	REFURBISHMENT	300.98	355,334.53
05-16	VS	FSS00000536I	05/12/05	AUTO DISBURSEMENT SCHED POSTING	-65.08	355,269.45
05-16	VS	FSS00000536I	05/12/05	AUTO DISBURSEMENT SCHED POSTING	7.73	355,277.18
05-16	VS	FSS00000536I	05/12/05	AUTO DISBURSEMENT SCHED POSTING	95.71	355,372.89
05-16	VS	FSS00000536I	05/12/05	AUTO DISBURSEMENT SCHED POSTING	6.07	355,378.96
05-16	P2	FSS00000535I	05/12/05	REFURBISHMENT	1,407.00	356,785.96
05-16	P2	FSS00000535I	05/12/05	REFURBISHMENT	9,150.00	365,935.96

05-16	P2	FSS00005351	DO	05/12/05	05/12/05	REFURBISHMENT	10,980.00
05-24	P2	FSS00005361	GGG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT	3,977.38
05-24	P2	FSS00005361	DO	05/12/05	05/12/05	REFURBISHMENT	416.12
05-24	P2	FSS00005361	DO	05/12/05	05/12/05	REFURBISHMENT	7,073.03
05-24	VS	FSS00005361	DO	05/12/05	05/12/05	REFURBISHMENT	-79.55
05-24	VS	FSS00005361	DO	05/12/05	05/12/05	REFURBISHMENT	-8.32
05-24	VS	FSS00005361	DO	05/12/05	05/12/05	REFURBISHMENT	-141.46
06-04	P2	FSS00005351	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	AUTO DISBURSEMENT SCHD POSTING	10,980.00
06-08	P2	FSS0000536K	GGG VINCENT FURNITURE	05/12/05	05/12/05	AUTO DISBURSEMENT SCHD POSTING	3,254.22
06-08	P2	FSS0000536K	DO	05/12/05	05/12/05	REFURBISHMENT	4,161.20
06-08	VS	FSS0000536K	DO	05/12/05	05/12/05	REFURBISHMENT	-65.08
06-08	VS	FSS0000536K	DO	05/12/05	05/12/05	REFURBISHMENT	-83.22
06-08	P2	FSS0000535M	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	AUTO DISBURSEMENT SCHD POSTING	10,980.00
06-14	P2	OPR030579AX	COMPUTER SCIENCE CORPORATION	04/01/07	04/30/07	DELIVERY	17,922.00
06-14	P2	OPR030579AX	DO	04/01/07	04/30/07	STORAGE	27,089.00
06-14	P2	OPR030579AX	DO	04/01/07	04/30/07	WAREHOUSING	7,210.00
06-14	P2	OPR030579AX	DO	04/01/07	04/30/07	INVENTORY	18,527.92
06-14	P2	OPR030579AX	DO	04/01/07	04/30/07	INCENTIVES	8,398.00
06-14	P2	OPR030579AX	DO	03/01/07	03/31/07	STORAGE	27,089.00
06-14	P2	OPR030579AX	DO	03/01/07	03/31/07	DELIVERY	17,922.00
06-14	P2	OPR030579AX	DO	03/01/07	03/31/07	WAREHOUSING	7,210.00
06-14	P2	OPR030579AX	DO	03/01/07	03/31/07	INVENTORY	18,527.92
06-19	P2	OPR031369AW	DO	05/01/07	05/31/07	INVENTORY	18,527.92
06-19	P2	OPR031369AW	DO	05/01/07	05/31/07	STORAGE	27,089.00
06-19	P2	OPR031369AW	DO	05/01/07	05/31/07	DELIVERY	17,922.00
06-19	P2	OPR031369AW	DO	05/01/07	05/31/07	WAREHOUSING	7,210.00
OTHER SERVICES TOTALS							605,228.20
04-04	P2	OSCO700079	SUPPLIES AND MATERIALS	03/14/07	03/14/07	FAUX LEATHER	207.00
04-04	P2	OSCO700079	DURALEE FABRICS	03/14/07	03/14/07	FREIGHT	9.32
04-05	P2	FSS34666	ALLIED CONTRACT INC	03/12/07	03/12/07	REFRIGERATORS	8,617.20
04-05	P2	FSS34666	DO	03/12/07	03/12/07	FREIGHT	300.00
04-05	P2	FSS34629	ALLSTEEL	03/12/07	03/12/07	FILE CABINET	8,753.20
04-05	P2	FSS34629	DO	02/14/07	02/14/07	LFA-CW COUNTERWEIGHTS	966.00
04-05	P2	FSS34629	DO	02/14/07	02/14/07	FILE CABINET	10,417.60
04-05	P2	FSS34629	DO	02/14/07	02/14/07	HANGBAILS	378.50
04-05	P2	FSS34678	AMERISYS INC	03/12/07	03/12/07	CHARMATS	6,030.00
04-05	P2	FSS34377	MARVIN J PERRY	01/30/07	01/30/07	C-1G BLACK SIDE CHAIR	35,760.00
04-23	P2	FSS34336	HAMILTON SORTER	01/26/07	01/26/07	C-1G BLUE SIDE CHAIR	8,940.00
04-23	P2	FSS34336	DO	01/26/07	01/26/07	SMALL WORKSTATION	14,835.49
04-23	P2	OSCO700056	MARVIN J PERRY	01/26/07	01/26/07	KEYBOARD	10,678.50
04-23	P2	OSCO700056	DO	02/14/07	02/14/07	CHAIRS	12,938.15
04-26	P2	FSS34681	ABSOCOLD CORPORATION	02/14/07	02/14/07	FREIGHT	500.00
04-26	P2	OSCO700032	THE GUNLOCKE COMPANY	03/12/07	03/12/07	REFRIGERATORS	7,120.00
04-26	P2	OSCO700032	DO	01/16/07	01/16/07	WORKSTATION	3,726.35
05-03	P2	FSS34560	ALLSTEEL	01/16/07	01/16/07	FREIGHT	935.00
05-03	P2	FSS34560	DO	02/20/07	02/20/07	FILE - PLF36NR P27 OMT - 2 D	618.44
05-03	P2	FSS34377A	MARVIN J PERRY	02/20/07	02/20/07	KITS - LK23C-X101E LOCK CORE K	11.74
05-03	P2	FSS34377A	DO	01/30/07	01/30/07	ESTIMATED FREIGHT CHARGES	1,597.11

06-29	P2	OSC0700118	DO	04/18/07	04/18/07	FABRIC	537.90
06-29	P2	OSC0700118	DO	04/18/07	04/18/07	FABRIC	195.60
06-29	P2	OSC0700126	DO	05/22/07	05/22/07	FABRIC	455.00
06-29	P2	OSC0700126	DO	05/22/07	05/22/07	FREIGHT	15.33
							304,040.79
SUPPLIES AND MATERIALS TOTALS							
04-03	P2	OSC0700038	AMERISYS INC.	01/26/07	01/26/07	DESK	775.00
04-03	P2	OSC0700038	DO	01/26/07	01/26/07	FREIGHT	120.00
04-03	P2	FSS34487	BENTLEY PRINCE STREET	02/08/07	02/08/07	PRATO TILE NAVY 1000.00 SQ YDS	30,957.52
04-03	P2	FSS34487	DO	02/08/07	02/08/07	KING'S ROAD BROADLOOM NAVY 600	12,150.00
04-03	P2	FSS34487	DO	02/08/07	02/08/07	5% OVERAGE FOR BROADLOOM	486.00
04-03	P2	FSS34655	COMMERCIAL CARPETS OF AMERICA	03/09/07	03/09/07	CARPET TILE INSTALLATION 140.0	1,885.00
04-03	P2	FSS32225	TRINITY FURNITURE	12/01/06	12/01/06	CHAIRS	11,490.00
04-24	P2	FSS34702	COMMERCIAL CARPETS OF AMERICA	03/15/07	03/15/07	CARPET TILE INSTALLATION H2-50	1,950.00
04-23	P2	FSS34703	DO	03/15/07	03/15/07	CARPET TILE INSTALLATION H2-50	1,235.00
04-23	P2	FSS34402	DEC-ART DESIGNS	01/31/07	01/31/07	66" RAYBURN PW X 125" HILTON	11,760.00
04-23	P2	FSS34402	DO	01/31/07	01/31/07	72" FW X 125" FL HILTON DAMASK	17,280.00
04-23	P2	FSS34402	DO	01/31/07	01/31/07	96" FW X 125" FL HILTON DAMASK SE	33,920.00
04-23	P2	FSS34402	DO	03/14/07	03/14/07	CARPET	4,387.20
04-26	P2	FSS34756	FABRICA INTERNATIONAL	03/14/07	03/14/07	PAID	878.40
04-23	P2	OSC0700080	JOFCO, INC.	03/14/07	03/14/07	DELIVERY	50.00
04-23	P2	FSS34416	TRINITY FURNITURE	02/02/07	02/02/07	CREDENZAS	23,460.00
04-26	P2	MF00002314	ALLSTEEL	02/05/07	02/05/07	CHAIRS	9,132.00
04-26	P2	FSS34756	COMMERCIAL CARPETS OF AMERICA	01/06/07	01/06/07	MODULAR FURNITURE	3,016.53
04-26	P2	FSS34918	DO	03/23/07	03/23/07	CARPET TILE INSTALLATION B-359	2,210.00
04-26	P2	FSS34403	DEC-ART DESIGNS	04/17/07	04/17/07	CARPET TILE INSTALLATION 17058	1,495.00
04-26	P2	FSS34403	DO	01/31/07	01/31/07	60" W ROD X 130" FL GARNET FED	5,966.73
04-26	P2	FSS34403	DO	01/31/07	01/31/07	72" W ROD X 153" FL FEDERAL S	19,585.79
04-26	P2	FSS34403	DO	01/31/07	01/31/07	72" W ROD X 178" FL FEDERAL ST	21,408.00
04-26	P2	FSS34403	DO	01/31/07	01/31/07	80" W ROD X 130" FL HILTON DA	4,156.08
04-26	P2	FSS34403	DO	01/31/07	01/31/07	72" W ROD X 179" FL HILTON DA	12,098.88
04-26	P2	FSS34403	DO	01/31/07	01/31/07	57" W ROD X 72" FL FEDERAL STR	12,564.64
04-26	P2	FSS34403	DO	01/31/07	01/31/07	57" W ROD X 72" FL HILTON DAMA	7,710.52
04-26	P2	FSS34403	DO	01/31/07	01/31/07	57" W ROD X 81" FL HILTON DAMA	7,194.72
04-26	P2	FSS34405	DESIGN SURFACES INC	01/31/07	01/31/07	CARPET TILE INSTALLATION 1000.0	8,560.00
04-26	P2	OSC0700087	DO	03/22/07	03/22/07	CARPET INSTALLATION (BROADLOOM	1,235.00
04-30	P2	FSS34647	DO	03/07/07	03/07/07	CARPET TILE INSTALLATION B-336	1,430.00
05-03	P2	FSS34487A	BENTLEY PRINCE STREET	02/08/07	02/08/07	BRISTOL POINT TILE GARNET 300	9,967.03
05-03	P2	FSS34487A	DO	02/08/07	02/08/07	BRISTOL POINT TILE NAVY 1000.0	30,880.00
05-03	P2	FSS34487A	DO	02/08/07	02/08/07	PRATO TILE BURGUNDY 800.00 SQ	24,376.00
05-03	P2	FSS34487A	DO	02/08/07	02/08/07	5% OVERAGE FOR CARPET TILE	1,852.80
05-03	P2	OSC0700034	BLOOMSBURG CARPET	02/08/07	02/08/07	KING'S ROAD TILE NAVY 500.00 S	14,875.00
05-03	P2	OSC0700044	DO	01/26/07	01/26/07	CARPET	44,156.67
05-03	P2	OSC0700044	DO	01/26/07	01/26/07	CARPET OVERAGE	4,410.00
05-03	P2	FSS34852	COMMERCIAL CARPETS OF AMERICA	04/06/07	04/06/07	CARPET TILE INSTALLATION HB-33	1,250.00
05-03	P2	OSC0700115	DESIGN SURFACES INC	04/17/07	04/17/07	BROADLOOM CARPET INSTALLATION	1,330.00
05-03	P2	OSC0700055	FABRICA INTERNATIONAL	02/13/07	02/13/07	CARPET	1,690.00
05-03	P2	OSC0700055	DO	02/13/07	02/13/07	FREIGHT	2,303.94
							50.00

06-04	HR	ACH107451	DO	02/13/07	02/13/07	ACH PAYMENT RETURN	-50.00
06-04	HR	ACH107451	DO	02/13/07	02/13/07	ACH PAYMENT RETURN	-2,303.94
06-04	HR	ACH107451	DO	02/13/07	02/13/07	ACH PAYMENT RETURN	-50.00
06-05	P2	FSS34467	COMMERCIAL CARPETS OF AMERICA	02/07/07	02/07/07	CARPET TILE INSTALLATION H2-58	2,028.00
06-03	P2	FSS35119	DO	05/18/07	05/18/07	CARPET TILE INSTALLATION 1009	1,872.00
06-05	P2	FSS35120	DO	05/18/07	05/18/07	CARPET TILE INSTALLATION 1201B	910.00
06-05	P2	FSS35121	DO	05/18/07	05/18/07	CARPET TILE INSTALLATION 2415	1,170.00
06-05	P2	FSS35122	DO	05/18/07	05/18/07	CARPET TILE INSTALLATION 2424	1,040.00
06-05	P1	OSCO7RW0540	FABRICA INTERNATIONAL	02/13/07	02/13/07	CARPET	4,232.00
06-05	P1	OSCO7RW0540	DO	02/13/07	02/13/07	PAD	274.50
06-05	P1	OSCO7RW0540	DO	02/13/07	02/13/07	FREIGHT	50.00
06-05	P1	OSCO7RW0550	DO	02/13/07	02/13/07	CARPET	2,303.94
06-05	P1	OSCO7RW0550	DO	02/13/07	02/13/07	FREIGHT	50.00
06-05	P2	OSCO700114	HARDEN	04/16/07	04/16/07	CHAIR	934.00
06-05	P2	OSCO700114	DO	04/16/07	04/16/07	FREIGHT	40.32
06-05	P2	FSS34411	HERMAN MILLER	02/01/07	02/01/07	CHAIRS-HERMAN MILLER AERON	5,182.40
06-05	P2	OSCO700112	KIMBALL INT'L MARKETING	04/18/07	04/18/07	CHAIRS	2,530.36
06-08	P2	OSCO700084	BAKER, KNAPP & TUBB	03/16/07	03/16/07	SOFA	5,346.00
06-08	P2	OSCO700101	DO	03/16/07	03/16/07	FREIGHT	158.00
06-08	P2	OSCO700101	DO	04/04/07	04/04/07	CHAIR	1,142.40
06-08	P2	OSCO700111	DO	04/04/07	04/04/07	FREIGHT	95.00
06-08	P2	OSCO700111	DO	04/16/07	04/16/07	TABLE	630.00
06-08	P2	OSCO700074	BLOOMSBURG CARPET	04/16/07	04/16/07	FREIGHT	95.00
06-08	P2	OSCO700074	DO	03/14/07	03/14/07	CARPET	57,750.00
06-08	P2	OSCO700063	MARVIN J PERRY	03/14/07	03/14/07	FREIGHT	1,515.44
06-08	P2	OSCO700063	DO	02/28/07	02/28/07	CHAIRS	50,804.00
06-08	P2	FSS35095	POTOMAC FLOOR COVERING, INC.	02/28/07	02/28/07	FREIGHT	1,463.97
06-08	P2	FSS35162	DO	05/14/07	05/14/07	CARPET TILE INSTALLATION 1628-	1,365.00
06-08	P2	FSS35167	DO	05/23/07	05/23/07	CARPET TILE & BROADLOOM INSTA	1,963.00
06-08	P2	OSCO700073	TRINITY FURNITURE	05/23/07	05/23/07	CARPET TILE INSTALLATION 309 (	2,145.00
06-26	P2	FSS34487C	BENTLEY PRINCE STREET	03/12/07	03/12/07	CHAIRS	2,436.07
06-27	P2	FSS35203	DESIGN SURFACES INC.	02/08/07	02/08/07	KING'S ROAD TILE GARNETT 300 0	8,657.25
06-27	P2	OSCO700125	DO	06/04/07	06/04/07	CARPET TILE INSTALLATION HB-33	1,330.00
06-27	P2	OSCO700104	F. SCHUMACHER	05/16/07	05/16/07	CARPET INSTALLATION H-104-116	10,400.00
06-27	P2	FSS35202	POTOMAC FLOOR COVERING, INC	04/09/07	04/09/07	FABRIC	2,277.00
06-27	P2	FSS35204	DO	06/04/07	06/04/07	CARPET TILE INSTALLATION B-243	2,071.00
06-29	P2	FSS35246	COMMERCIAL CARPETS OF AMERICA	06/04/07	06/04/07	CARPET TILE INSTALLATION H2-B2	7,280.00
06-29	P2	FSS35262	DO	06/14/07	06/14/07	CARPET TILE INSTALLATION H2-33	1,690.00
06-29	P2	FSS35205	DESIGN SURFACES INC	06/15/07	06/15/07	CARPET TILE INSTALLATION H2-63	1,170.00
06-29	P2	OSCO700054A	FABRICA INTERNATIONAL	06/04/07	06/04/07	CARPET TILE INSTALLATION 214	1,963.00
06-29	P2	OSCO700099	DO	02/13/07	02/13/07	PAD	274.50
06-29	P2	OSCO700099	DO	04/04/07	04/04/07	CARPET	23,506.68
06-29	P2	OSCO700099	DO	04/04/07	04/04/07	CARPET OVERAGE ALLOWANCE	1,105.35
06-29	P2	OSCO700058	GEORGE ALLEN OFFICE SUPPLY	04/04/07	04/04/07	FREIGHT	50.00
06-29	P2	OSCO700058	DO	02/16/07	02/16/07	CHAIRS	4,352.40
06-29	P2	OSCO700058	DO	02/16/07	02/16/07	FREIGHT	225.00
06-29	P2	OSCO700051	MARVIN J PERRY	02/08/07	02/08/07	CHAIR	4,975.10
06-29	P2	OSCO700051	DO	02/08/07	02/08/07	FREIGHT	319.87
06-29	P2	OSCO700096	MASLAND	04/04/07	04/04/07	CARPET	8,796.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2007 COMMUNICATIONS—Con						
06-29	P2	OSCD00096	DO	.....	.....	242.59
EQUIPMENT TOTALS						
						686,657.85
FURNITURE AND FURNISHINGS TOTALS:						1,597,926.84
GRAPHICS						
TRAVEL						
04-25	P1	07A60100076	04/03/07	AIRFARE TRAINING #3266	.....	440.80
04-25	P1	07A60100077	04/03/07	LOCAL TRANSPORTATION	.....	55.00
04-25	P1	07A60100078	04/03/07	LODGING	.....	637.59
04-25	P1	07A60100079	04/03/07	MEALS ON TRAVEL	.....	256.00
TRAVEL TOTALS						1,388.39
RENT, COMMUNICATION, UTILITIES						
04-27	S3	07117600001	04/01/07	HIR GRAPHICS (TRANSFER)	.....	-10,772.00
05-30	S3	07150600001	05/01/07	HIR GRAPHICS (TRANSFER)	.....	10,536.50
06-26	S3	07177600001	06/01/07	HIR GRAPHICS (TRANSFER)	.....	-12,862.50
RENT, COMMUNICATION, UTILITIES TOTALS						34,171.00
OTHER SERVICES						
04-11	P1	07A60100070	02/17/07	TRAINING	.....	449.00
04-22	P2	08A82421A	03/21/07	CONTRACT SUPPORT	.....	5,301.76
06-06	P1	07A60100099	04/19/07	TRAINING	.....	599.00
06-06	P1	07A60100101	04/19/07	TRAINING	.....	850.00
06-26	P1	07A60100111	05/19/07	TRAINING	.....	641.00
OTHER SERVICES TOTALS						7,840.76
SUPPLIES AND MATERIALS						
04-11	P1	07A60100069	02/17/07	OFFICE SUPPLIES	.....	930.95
05-09	P1	07A60100086	05/07/07	HABITATION EXPENSE	.....	9,076.34
06-06	P1	07A60100092	05/07/07	OFFICE SUPPLIES	.....	367.25
06-06	P1	07A60100097	05/18/07	OFFICE SUPPLIES	.....	245.95
06-06	P1	07A60100098	04/19/07	OFFICE SUPPLIES	.....	542.95
06-06	P1	07A60100100	04/19/07	OFFICE SUPPLIES	.....	82.95
06-26	P1	07A60100106	05/19/07	OFFICE SUPPLIES	.....	120.00
06-26	P1	07A60100107	05/19/07	OFFICE SUPPLIES	.....	1,069.95
06-26	P1	07A60100108	05/19/07	OFFICE SUPPLIES	.....	120.00
06-26	P1	07A60100109	05/19/07	OFFICE SUPPLIES	.....	1,560.00
06-26	P1	07A60100110	05/19/07	OFFICE SUPPLIES	.....	930.95
SUPPLIES AND MATERIALS TOTALS:						14,847.29
EQUIPMENT						
06-21	F2	RN000019255	06/07/07	COMPUTER - APPLE MAC PRO 3.0GH	.....	5,901.00
06-21	F2	RN000019255	06/07/07	COMPUTER - APPLE MAC PRO 3.0GH	.....	5,901.00
06-21	F2	RN000019261	06/07/07	COMPUTER - HP XW9400 2.4GHZ	.....	5,293.47
06-21	P2	OSM85692	03/14/07	EXTENDED WARRANTY - APPECARE	.....	179.00
06-21	P2	OSM85692	03/14/07	EXTENDED WARRANTY - APPECARE	.....	179.00
EQUIPMENT TOTALS						17,453.47
GRAPHICS TOTALS						7,359.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
SENATE MAIL OPERATIONS						
OTHER SERVICES						
04-11	P2	OPC05000260	01/01/07	FY 07 SENATE PORTION OF MAIL O		35,828.88
05-01	P2	OPC0500026R	02/28/07	FY 07 SENATE PORTION OF MAIL O		39,049.71
06-01	P2	OPC0500026S	03/01/07	FY 07 SENATE PORTION OF MAIL O		37,516.57
06-28	P2	OPC0500026T	04/01/07	FY 07 SENATE PORTION OF MAIL O		36,004.50
OTHER SERVICES TOTALS:						148,399.66
EQUIPMENT						
04-27	OP	MD75679J04E	04/01/07	POSTAL FACILITY SECURITY CHGS		42.60
04-27	OP	MD75679J04A	04/01/07	OFF-SITE POSTAL FACILITY		995.56
05-30	OP	MD75679J05E	05/01/07	POSTAL FACILITY SECURITY CHGS		42.60
05-30	OP	MD75679J05A	05/01/07	OFF-SITE POSTAL FACILITY		995.56
06-28	OP	MD75679J06E	06/01/07	POSTAL FACILITY SECURITY CHGS		42.60
06-28	OP	MD75679J06A	06/01/07	OFF-SITE POSTAL FACILITY		995.56
EQUIPMENT TOTALS						3,114.48
SENATE MAIL OPERATIONS TOTALS:						151,514.14
PERSONNEL						
PERSONNEL COMPENSATION						
		ADDISON, TRACY	04/01/07	LOGISTICS & DIST SPEC (A)		10,553.92
		AGEE, MATTHEW P	06/30/07	RESOURCE MANAGER		7,854.50
		AGEE, TINA M	04/01/07	PHOTOGRAPHER		15,816.51
		DO	03/01/07	PHOTOGRAPHER (OVERTIME)		638.74
		ALLEN, MICHAEL K	04/01/07	RECEIVING/WAREHOUSE SPEC (A)		13,316.01
		ALLISON, KEVIN M	04/01/07	LOGISTICS & DIST SPEC (A)		12,366.49
		ARMAS, KENTON A	06/01/07	JOURNEMAN TEXTILE SPEC		16,362.76
		ARTHUR, CAMILLA S	04/01/07	DIRECTOR ASSETS		8,814.42
		DO	05/31/07	MGR. ACCOUNTABLE EQUIP & ASSET		18,098.84
		ATCHISON, DARRYL A	04/01/07	ENGINEERING OPS MANAGER		23,108.76
		DO	03/01/07	ENGINEERING OPS MANAGER (OVERTIME)		1,366.51
		DO	12/01/06	SR ELECTRONICS TECH (A)		1,658.99
		BABCOCK, TIMOTHY W	04/01/07	TEXTILE SPECIALIST		13,054.83
		DO	06/30/07	TEXTILE SPECIALIST (OVERTIME)		277.00
		BALTRYA, ARTHUR R	03/01/07	FURNISHINGS MANAGER		23,682.49
		BARCINHA, DARIA L	04/01/07	RESOURCE COORDINATOR		18,091.26
		BATES, DEBORAH A	04/01/07	PRODUCTION/ENGINEER SPEC (TEMP		10,395.94
		BAULEY, PATRICK J	03/01/07	TECHNICAL DIRECTOR (A) (OVERTIME)		24,468.24
		DO	05/31/07	LOGISTICS & DIST SPEC (A)		3,493.74
		BENAVIDEZ, OSCAR	04/01/07	ELECTRONICS TECHNICIAN (A)		10,752.01
		BENI, PHILLIP F	04/01/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)		18,918.99
		DO	03/01/07	ACTING DEPUTY DIR LOGIST MGMT		2,019.22
		BENNETT, GERALD E	04/01/07	DIRECTOR LOGISTICS		20,972.84
		DO	06/01/07	CAMERA OPERATOR		9,861.42
		BERGER, DONALD W	04/01/07			15,645.99

DO	03/01/07	05/31/07	CAMERA OPERATOR (OVERTIME)	2,030.95
BOGAN, DAVID S	04/01/07	06/30/07	RECEIVINGWAREHOUSE SPEC	13,465.51
BOGER, KELLY M	04/01/07	06/30/07	ACQUISITION COUNSELOR (A)	16,995.50
BOOKER, CARLOS	04/01/07	05/31/07	SALES CLERK (A)	5,302.00
DO	06/01/07	06/30/07	SALES SPECIALIST	2,651.00
BOWLING, SONIA R	04/01/07	06/30/07	RECAWAREHOUSE SPEC (A)	9,916.76
BOWLES JR, FREDERICK H	04/01/07	06/30/07	SUPERVISOR-LOGISTICS, SUPP EOU	21,359.50
BOWLES, JAMES A	04/01/07	06/30/07	JOURNEYMAN FURNITURE SPEC	16,759.99
BOYO, PETRINA	04/01/07	05/31/07	SALES CLERK (A)	5,302.00
DO	06/01/07	06/30/07	SALES SPECIALIST	2,738.58
BRACKENS, ROBERT	04/01/07	06/30/07	CAMERA OPERATOR (A)	17,391.99
DO	04/01/07	04/30/07	CAMERA OPERATOR (A) (OVERTIME)	401.35
BRAXTON, BRANDON A	04/01/07	06/30/07	LOGISTICS & DIST SPEC (A)	8,829.74
BRAYE, LORENZO	04/01/07	06/30/07	ELECTRONICS TECHNICIAN (A)	19,052.24
DO	04/01/07	05/31/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	573.02
BRISCOE, KEVIN	04/01/07	06/30/07	LOGISTICS & DIST SPEC (A)	9,029.74
BRISLIUS, TEDDY	04/01/07	06/30/07	SR CAMERA OPERATOR (A)	20,074.25
DO	03/01/07	05/31/07	SR CAMERA OPERATOR (A) (OVERTIME)	2,444.67
BROWN, KEITH S	04/01/07	06/30/07	RECAWAREHOUSE SPEC (A)	11,541.49
BUCKLER, RICKY L	04/01/07	06/30/07	ACQUISITION COUNSELOR (A)	14,728.90
BUCKLER, TROY D	04/01/07	06/30/07	ACQUISITION COUNSELOR (A)	13,965.17
BUTLER, CLARENCE G	04/01/07	06/30/07	FURNITURE SPECIALIST	17,555.49
CALLAWAY, ROBERT M	04/01/07	06/30/07	ELECTRONICS TECHNICIAN (A)	18,523.74
DO	03/01/07	05/31/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,511.36
CANNON, GEORGE R	04/01/07	06/30/07	ACCOUNT MGMT COUNSELOR	17,282.76
CARTER JR, JOHN L	04/01/07	06/30/07	FURNISHINGS FOREMAN	21,553.24
CHILDRESS, J T	04/01/07	06/30/07	JOURNEYMAN FURNITURE SPEC	16,759.99
CLAGGETT, TIMOTHY A	04/01/07	06/30/07	JOURNEYMAN TEXTILE SPEC	16,597.01
CLARKE, JOHN P	04/01/07	06/30/07	SUPERVISOR	16,566.51
COLEBERT, RAY C	04/01/07	06/30/07	ELECTRONICS TECHNICIAN (A)	18,124.50
DO	04/01/07	04/30/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	209.13
COLEMAN, KAHIL	04/01/07	06/30/07	LOGISTICS & DIST SPEC (A)	8,128.24
COLLINS, JOHN B	04/01/07	06/30/07	COMMUNICATIONS SPEC (A)	18,655.49
DO	03/01/07	05/31/07	COMMUNICATIONS SPEC (A) (OVERTIME)	1,309.12
COMEDY, DWIGHT	06/01/07	06/30/07	DIRECTOR PHOTOGRAPHY	10,684.17
DO	04/01/07	05/31/07	TECHNICAL DIRECTOR	21,368.34
CRUDUP III, WILLIAM D	04/01/07	06/30/07	LOGISTICS & DIST SPEC (A)	11,015.26
CRUDUP, WILLIAM D	04/01/07	06/30/07	LOGISTICS & DIST SPEC (A)	12,592.24
CUFFEY, LAWRENCE	06/01/07	06/30/07	SUPERVISOR, CENT REC & WAREHSE	6,306.33
DO	04/01/07	05/31/07	SUPERVISOR, VENDOR MGMT	12,612.66
CUFFEY, STACHIA G	05/01/07	06/30/07	MANAGER MODULAR FURNITURE	7,388.75
DO	04/01/07	05/31/07	PROGRAM ANALYST	13,938.50
CUSATI, ALESSANDRO	04/01/07	05/31/07	BRANCH MANAGER	21,086.75
DO	06/01/07	06/30/07	CHIEF ENGINEER	10,634.75
D'AMICO, THOMAS A	04/01/07	06/30/07	LOCKSMITH	16,217.01
DAHLSTROM, DARREN	04/01/07	06/30/07	JOURNEYMAN FURNITURE SPEC	16,759.99
DO	03/01/07	03/31/07	JOURNEYMAN FURNITURE SPEC (OVERTIME)	367.31
DAVIS, JOHN J	04/01/07	06/30/07	CAMERA OPERATOR (A)	18,918.99
DEAN, JOSEPH M	04/01/07	06/30/07	JOURNEYMAN TEXTILE SPEC	17,059.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
		DEBOLT, DAVID R		SENIOR SALES SPECIALIST	5,175.83	
		DO	06/01/07	SUPERVISOR (A)	06/30/07	10,311.66
		DERRICK, SCOTT	04/01/07	GRAPHICS & DESKTOP PUBLISHING	05/31/07	12,612.66
		DICKE, JAMES	04/01/07	SR ELECTRONICS TECH (A)	05/31/07	14,490.33
		DO	03/01/07	SR ELECTRONICS TECH (A) (OVERTIME)	05/31/07	631.96
		DOBBS, MARK	04/01/07	SUPERVISOR, ACO MGMT	06/30/07	20,014.74
		DURAN, ROLANDO	04/01/07	ELECTRONICS TECHNICIAN (A)	06/30/07	18,124.96
		DO	03/01/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	05/31/07	1,816.16
		EGERSON, TROY H	04/01/07	JOURNEYMAN TEXTILE SPEC	06/30/07	16,217.49
		ELDER, RONALD M	04/01/07	ACQUISITION COUNSELOR	06/30/07	13,164.76
		ERTEL, DANIEL H	06/01/07	CONTRACT ADMINISTRATOR	06/30/07	8,155.48
		DO	04/01/07	CONTRACT ADMINISTRATOR (A)	05/31/07	16,952.16
		EVANS JR, WILLIAM R	04/01/07	ELECTRONICS TECHNICIAN (A)	06/30/07	18,918.99
		DO	03/01/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	05/31/07	2,101.08
		EMERS, GRETCHEN	06/01/07	MANAGER, EQUIPMENT MAINTENANCE	06/30/07	7,444.83
		DO	04/01/07	MANAGER, VENDOR MGMT (A)	05/31/07	15,139.65
		EWING JR, JOHN C	04/01/07	LOGISTICS & DIST SPEC (A)	06/30/07	8,828.24
		FARLEY, JORNN I	04/01/07	VENDOR MGMT COUNSELOR (A)	06/30/07	14,776.76
		FASKE, BENJAMIN P	04/01/07	PHOTOGRAPHER DESIGNATE	06/30/07	17,914.76
		FIRST, DAVID J	04/01/07	JOURNEYMAN TEXTILE SPEC	06/30/07	13,965.83
		FREEMAN, ANTOINETTE P	04/01/07	ADMINISTRATIVE SPECIALIST (A)	06/30/07	12,605.25
		GAINES, JULIA W	04/01/07	SPECIAL ASSISTANT (A)	06/30/07	20,709.50
		GARY, GERMAN	03/01/07	CAMERA OPERATOR (A)	06/30/07	18,918.99
		DO	04/01/07	CAMERA OPERATOR (A) (OVERTIME)	05/31/07	2,701.39
		GATES, TRENA F	04/01/07	VENDOR MGMT COUNSELOR	06/30/07	17,343.74
		GLIK, SARA J	03/01/07	PHOTOGRAPHER/LAB TECH (TEMP)	05/31/07	9,596.00
		HANEY, WINSTON	04/01/07	VENDOR MGMT COUNSELOR (A)	06/30/07	11,153.24
		HARGROVE, BRIAN	04/01/07	LOGISTICS & DIST SPEC (A)	06/30/07	8,503.00
		HARRIS, KEVIN	04/01/07	JOURNEYMAN FURNITURE SPEC	06/30/07	16,412.76
		HEELEY JR, JOHN J	05/01/07	CONTRACT ADMINISTRATOR	06/30/07	7,252.50
		DO	04/01/07	CONTRACT ADMINISTRATOR (A)	05/31/07	12,083.00
		HERBERT, GREGORY L	04/01/07	RECYCLEHOUSE SPEC (A)	06/30/07	10,140.50
		HIGGS, MARIE E	06/01/07	MARKETING & INVENTORY MANAGER	06/30/07	7,577.67
		HIRSCH, PATRICK A	04/01/07	BRANCH MANAGER	05/31/07	20,358.17
		DO	06/01/07	PRODUCTION OPERATIONS MANAGER	06/30/07	10,269.67
		HODGES, JOHN E	04/01/07	MANAGER (A)	05/31/07	13,673.00
		HOLLAND, GREGORY	06/01/07	MANAGER, SALES & CUSTOMER SVC	06/30/07	6,836.50
		HOLLEY, STEVEN M	04/01/07	LOGISTICS & DIST SPEC (A)	06/30/07	10,078.24
		HOLLWAY, MONROE	04/01/07	LOGISTICS & DIST SPEC (A)	06/30/07	9,516.76
		HOWARD, ANTHONY I	04/01/07	JOURNEYMAN TEXTILE SPEC	06/30/07	9,090.74
		DO	03/01/07	JOURNEYMAN TEXTILE SPEC (OVERTIME)	03/31/07	14,367.75
		HUGHES, MICHAEL A	04/01/07	VENDOR MGMT COUNSELOR (A)	06/30/07	366.50
						13,215.51

HUGHES, RICHARD N	04/01/07	06/30/07	SENIOR AUDIO SPECIALIST	26,374.99
DO	03/01/07	05/31/07	SENIOR AUDIO SPECIALIST (OVERTIME)	1,610.32
HUNTER, STEVE	04/01/07	06/30/07	ACCOUNT MGMT COUNSELOR	11,353.66
JANIER, ROLAND S	04/01/07	06/30/07	SUPERVISOR LOGIS & DIST (A)	15,626.26
JOHANN, DEREK	04/01/07	06/30/07	RECEIVING/WAREHOUSE SPEC (A)	13,755.01
JOHANN, HOPE A	05/01/07	06/30/07	RETAIL PRODUCT SPECIALIST	4,001.08
DO	04/01/07	05/31/07	SALES CLERK (ACTING)	6,002.16
JOHNSON, DWAYNE	04/01/07	05/31/07	REC/WAREHOUSE SPEC (A)	7,327.66
DO	06/01/07	06/30/07	RETAIL INVENTORY SPECIALIST	3,663.83
JOHNSON, ERIC C	04/01/07	06/30/07	LOGISTICS & DIST SPEC (A)	11,315.26
JOHNSON, FLOYD M	04/01/07	05/31/07	LOGISTICS & DIST SPEC (A)	6,352.16
DO	06/01/07	06/30/07	RETAIL INVENTORY SPECIALIST	3,176.08
JOHNSON, STEPHEN R	04/01/07	06/30/07	AUDIO SPECIALIST	21,537.00
DO	03/01/07	05/31/07	AUDIO SPECIALIST (OVERTIME)	2,764.57
JONES, DEBORAH D	04/01/07	06/30/07	VENDOR MGMT COUNSELOR	18,091.26
JONES, FRANK H	04/01/07	06/30/07	FOREMAN, UPHOLSTERY (A)	21,025.00
JONES, WESLEY D	04/01/07	06/30/07	LOGISTICS & DIST SPEC (A)	10,291.08
KELLEY, MARY M	06/01/07	06/30/07	SUPPLY ACCOUNT MANAGER	8,307.42
KENALY, PATRICK T	04/01/07	06/30/07	DIR-HOUSE RECORDING STUDIO	29,374.25
KEY, ELIZABETH	06/01/07	06/30/07	SUPERVISOR RETAIL INVENTORY	6,306.33
DO	04/01/07	05/31/07	SUPERVISOR VEND MGMT MAINT	12,612.66
KIMMET, JUNE M	03/01/07	05/31/07	PRODUCTION/ENGINEER SPEC (TEMP	11,112.90
KING, ERIC C	04/01/07	06/30/07	JOURNEYMAN FURNITURE SPEC.	16,912.26
KING, JOHN A	04/01/07	06/30/07	SUPERVISOR LOGISTICS & DIST (A	15,526.26
KNOWLES, CARL	04/01/07	05/31/07	GRAPHICS & DESKTOP PUBLISHING	11,828.00
KOZIOSKI, DOUGLAS W	05/01/07	06/30/07	CAMERA OPERATOR (A)	10,430.66
DO	03/01/07	04/30/07	PRODUCTION/ENGINEER SPEC (TEMP	6,452.65
LEON-CAMPOS, CARLOS	04/01/07	06/30/07	SUPERVISOR, ACCT MGMT	20,984.74
LEWIS, JOHN T	04/01/07	06/30/07	MANAGER TEXTILES	22,389.50
LEWIS, ROBERT M	04/01/07	06/30/07	PHOTOGRAPHIC LAB TECH	14,718.99
DO	03/01/07	03/31/07	PHOTOGRAPHIC LAB TECH (OVERTIME)	679.33
LOCKER, BARRY M	06/01/07	06/30/07	CONTRACT ADMINISTRATOR	7,046.50
DO	04/01/07	05/31/07	CONTRACT ADMINISTRATOR (A)	14,093.00
LONG, JOHN P	06/01/07	06/30/07	SR MODULAR FURNITURE SPEC	6,836.50
DO	04/01/07	05/31/07	SUPERVISOR, LOGISTICS & DIST	14,223.00
LOZITO, PAUL F	06/01/07	06/30/07	CONTRACT ADMINISTRATOR	9,515.75
DO	04/01/07	05/31/07	CONTRACT ADMINISTRATOR (A)	19,031.50
MAGRUDER, TIMOTHY	04/01/07	06/30/07	JOURNEYMAN FURNITURE SPEC	13,164.76
MAIDEN III, LEWIS L	04/01/07	06/30/07	LOGISTICS & DIST SPEC (A)	12,066.49
MALONE, RUSSELL A	04/01/07	06/30/07	LOGISTICS & DIST SPEC (A)	9,891.08
MARCUM JR, VINCENT L	04/01/07	06/30/07	JOURNEYMAN TEXTILE SPEC	17,162.76
MARCUS, RALPH J	04/01/07	06/30/07	CAMERA OPERATOR (A)	19,318.74
DO	03/01/07	05/31/07	CAMERA OPERATOR (A) (OVERTIME)	1,281.71
MARTIN, CHRISTOPHER W	04/01/07	06/30/07	JOURNEYMAN FURNITURE SPEC.	16,167.01
MASHEFER JR, FREDERICK J	04/01/07	06/30/07	ACCOUNT MGMT COUNSELOR (A)	12,855.25
MASSENDALE, DOUG	04/01/07	06/30/07	ELECTRONICS TECHNICIAN	18,918.99
MATHIS, STEPHEN P	04/01/07	06/30/07	SR CAMERA OPERATOR (A)	21,537.00
MAZZULLO, MICHAEL A	04/01/07	06/30/07	RECEIVING/WAREHOUSE SPEC	9,991.08
MCGARRY, THOMAS K	04/01/07	06/30/07	JOURNEYMAN FURNITURE SPEC	17,707.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
		MCLEOD, ROY	04/01/07	SR CAMERA OPERATOR (A)	06/30/07	21,537.00
		DO	04/01/07	SR CAMERA OPERATOR (A) (OVERTIME)	05/31/07	2,485.01
		MEALER, RANDOLPH	04/01/07	ELECTRONICS TECHNICIAN (A)	06/30/07	18,918.99
		DO	04/01/07	ELECTRONICS TECHNICIAN (A) (OVERTIME)	05/31/07	518.45
		MENDOZA, JULIE A	04/01/07	ACTING DIR. RETAIL SOLUTIONS	05/31/07	19,449.50
		DO	06/01/07	DIRECTOR SERVICE MANAGEMENT	06/30/07	9,724.15
		MEREDITH, DWANE	04/01/07	LOGISTICS & DIST SPEC (A)	06/30/07	8,128.24
		METZNER, MICHAEL G	04/01/07	SR ELECTRONICS TECH (A)	06/30/07	22,200.99
		DO	03/01/07	SR ELECTRONICS TECH (A) (OVERTIME)	05/31/07	1,271.18
		MILLER JR, LOUIS	04/01/07	ACQUISITION COUNSELOR	06/30/07	11,653.00
		MILLER-LAMILL, ELOISE R	04/01/07	CAMERA OPERATOR (A)	06/30/07	19,318.74
		DO	03/01/07	CAMERA OPERATOR (A) (OVERTIME)	05/31/07	4,235.22
		MILLER, KEITH E	04/01/07	CAMERA OPERATOR (A)	06/30/07	18,918.99
		MONCURE, ROBERT T	06/01/07	RESOURCE ANALYST	06/30/07	5,387.42
		MOORE JR, GEORGE D	04/01/07	LOGISTICS & DIST SPEC (A)	06/30/07	12,066.49
		MOORE, EDWARD P	04/01/07	VENDOR MGMT COUNSELOR	06/30/07	17,692.76
		MOSLEY, JOSEPH	04/01/07	CAMERA OPERATOR (A)	06/30/07	18,918.99
		MULLINS, SARAH D	04/01/07	SALES CLERK (A)	05/31/07	8,203.66
		DO	04/01/07	SALES SPECIALIST	06/30/07	4,101.83
		MURPHY, JASON A	04/01/07	LOGISTICS & DIST SPEC (A)	06/30/07	8,503.00
		NEWSOME, JAMES L	04/01/07	RECEIVING/WAREHOUSE SPEC	05/31/07	11,161.34
		DO	06/01/07	RETAIL INVENTORY SPECIALIST	06/30/07	5,305.67
		NGUYEN, PHI	04/01/07	PHOTOGRAPHER	06/30/07	14,117.25
		DO	03/01/07	PHOTOGRAPHER (OVERTIME)	03/31/07	199.25
		NGUYEN, THOA N	04/01/07	CHIEF COLOR LAB TECHNICIAN	05/31/07	13,805.75
		DO	06/01/07	CHIEF LAB OPERATIONS	06/30/07	6,969.25
		NICHOLS, PHILIP W	04/01/07	JOURNEYMAN TEXTILE SPEC	05/31/07	10,974.84
		DO	05/01/07	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	05/31/07	5,387.42
		NORA, MYRTLE S	04/01/07	JOURNEYMAN TEXTILE SPEC	06/30/07	16,166.51
		O'BRIEN, MARY F	04/01/07	SALES CLERK (A)	05/31/07	7,571.16
		DO	06/01/07	SALES SPECIALIST	06/30/07	3,788.58
		OGDEN, DEBRA E	04/01/07	ADMINISTRATIVE SPECIALIST (A)	06/30/07	11,005.16
		OVERBY, FRANK W	04/01/07	JOURNEYMAN TEXTILE SPEC	06/30/07	16,597.01
		OWENS, MICHAEL E	04/01/07	CAMERA OPERATOR (A)	06/30/07	19,318.74
		DO	05/01/07	CAMERA OPERATOR (A) (OVERTIME)	05/31/07	947.35
		PEEBLER, DAVID R	04/01/07	JOURNEYMAN TEXTILE SPEC	06/30/07	16,217.49
		PENCE, BETH A	04/01/07	BUSINESS MANAGER	06/30/07	8,109.58
		DO	04/01/07	MANAGER	05/31/07	16,419.16
		PENCE, CRAIG D	04/01/07	JOURNEYMAN FURNITURE SPEC.	06/30/07	17,012.26
		PEOPLES, CATHY A	04/01/07	CAMERA OPERATOR (A)	06/30/07	18,918.99
		PILKERTON, SANDRA Q	06/01/07	RESOURCES MANAGER	06/30/07	6,780.25
		PLOWDEN, VINCENT H	04/01/07	JOURNEYMAN FURNITURE SPEC	06/30/07	16,066.51
		DO	03/01/07	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	03/31/07	364.99

POWELL JR, CHARLES E	04/01/07	06/30/07	REC/WAREHOUSE SPEC (A)	12,754.83
PRATT, MICHAEL	04/01/07	06/30/07	LOGISTICS & DIST SPEC (A)	8,128.24
REDLIN, TODD A	03/01/07	06/30/07	SR ELECTRONICS TECH (A)	22,999.33
DO	04/01/07	05/31/07	SR ELECTRONICS TECH (A) (OVERTIME)	3,232.21
REED, RONNIE W	04/01/07	06/30/07	JOURNEYMAN TEXTILE SPEC	14,667.25
REED, DONALD W	04/01/07	06/30/07	JOURNEYMAN TEXTILE SPEC	17,607.51
DO	03/01/07	03/31/07	JOURNEYMAN TEXTILE SPEC (OVERTIME)	291.76
REID, EDWARD K	03/01/07	05/31/07	PRODUCTION/ENGINEER SPEC (TEMP)	9,678.98
REID, KAREN E	05/01/07	06/30/07	SUPPLY ACCOUNT SPECIALIST	4,410.17
DO	04/01/07	05/31/07	VENDOR MGMT COUNSELOR (A)	8,002.34
ROANE, WILLIE M	04/01/07	06/30/07	JOURNEYMAN TEXTILE SPEC	16,166.51
ROGERSON, RANDY	04/01/07	06/30/07	FURNITURE SPECIALIST	12,555.49
ROSSITER, PAUL	04/01/07	06/30/07	TEXTILE SPECIALIST	12,103.51
DO	03/01/07	03/31/07	TEXTILE SPECIALIST (OVERTIME)	303.84
ROUSE, PATRICIA A	04/01/07	06/30/07	AUDIO SPECIALIST	21,537.00
DO	03/01/07	05/31/07	AUDIO SPECIALIST (OVERTIME)	2,888.83
ROWE, TERESA A	04/01/07	05/31/07	BRANCH MANAGER	17,001.66
DO	05/01/07	05/31/07	GRAPHICS MANAGER	82.50
RUSNAK, STEFAN L	04/01/07	05/31/07	PHOTOGRAPHER	13,459.50
DO	03/01/07	03/31/07	PHOTOGRAPHER (OVERTIME)	174.71
DO	06/01/07	06/30/07	SENIOR PHOTOGRAPHER	6,729.75
SCHMITT, REGINA A	04/01/07	06/30/07	SR CAMERA OPERATOR (A)	23,132.49
DO	03/01/07	05/31/07	SR CAMERA OPERATOR (A) (OVERTIME)	3,803.48
SHIPMAN, PETER	04/01/07	06/30/07	CABINETS FOREMAN	22,096.26
SHOEMAKER, AIRLE S	04/01/07	06/30/07	VENDOR MGMT COUNSELOR (A)	9,123.12
SHRIVER, MICHELLE	04/01/07	05/31/07	SALES CLERK (A)	6,276.34
DO	06/01/07	06/30/07	SALES SPECIALIST	3,138.17
SIMMONS, RONALD E	04/01/07	06/30/07	LOGISTICS & DIST SPEC (A)	12,366.49
SIMPKINS, DAMON A	04/01/07	06/30/07	LOGISTICS & DIST SPEC (A)	8,354.26
SMALL, BOBBY R	04/01/07	06/30/07	SUPERVISOR, LOGISTICS & DIST	20,464.74
SMITH, KYLE W	06/01/07	06/30/07	SR MODULAR FURNITURE SPEC	5,797.33
DO	04/01/07	05/31/07	SUPERVISOR CENT REC & WAREHS (	11,844.66
SNEDEN, SUSAN E	04/01/07	06/30/07	ACQUISITION COUNSELOR	18,341.26
SOLORZANO, WILLIS	04/01/07	06/30/07	LOGISTICS & DIST SPEC (A)	7,453.24
SPARLING, DAVID	04/01/07	06/30/07	JOURNEYMAN FURNITURE SPEC	16,759.99
STALBAUM, DANE	04/01/07	06/30/07	LOGISTICS & DIST SPEC (A)	11,915.74
STRAUGHAN, ANDREW W	04/01/07	05/31/07	MANAGER, CENT REC & WAREHSE (A	15,705.34
DO	06/01/07	06/30/07	MANAGER, LOGISTICS	7,577.67
SUYDAM, MARCUS T	04/01/07	06/30/07	ACQUISITION COUNSELOR	11,953.51
SWAN, CAROL	04/01/07	06/30/07	TEXTILES FOREMAN	19,705.49
THOMPSON, ALVIN C	04/01/07	06/30/07	LOGISTICS & DIST SPEC (A)	10,341.76
THOMPSON, ANTHONY A	04/01/07	06/30/07	JOURNEYMAN FURNITURE SPEC	18,896.24
TILSON, DANIEL S	04/01/07	06/30/07	CHAR GENERATOR OPER (A)	19,318.74
DO	03/01/07	05/31/07	CHAR GENERATOR OPER (A) (OVERTIME)	2,123.34
TUREK, STANLEY	04/01/07	06/30/07	VENDOR MGMT COUNSELOR (A)	11,755.49
URWAK, JOHN F	05/01/07	06/30/07	CAMERA OPERATOR	10,430.66
DO	03/01/07	04/30/07	PRODUCTION/ENGINEER SPEC (TEMP	7,528.09
VALLANDINGHAM JR, GEORGE L	04/01/07	06/30/07	RECEIVING/WAREHOUSE SPEC	12,453.51
VANDYKE, THOMAS W	04/01/07	05/31/07	DEPUTY DIRECTOR, LOGISTICS MGMT	22,269.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
		DO			10,634.75	
		VANN BEN J	06/01/07	DIRECTOR FURNISHINGS	14,955.01	
		VAUGHAN JR ALAN M	04/01/07	TEXTILE SPECIALIST	38,792.06	
		WALLACE ALFONZO	04/01/07	TEXTILES FOREMAN	4,551.74	
		WARE JR CALVIN E	06/30/07	LOGISTICS & DIST SPEC (A)	8,929.74	
		WASHINGTON, TERENCE	04/01/07	LOGISTICS & DIST SPEC (A)	7,753.24	
		WELLS DOMINICK E	06/30/07	LOGISTICS & DIST SPEC (A)	9,878.00	
		WILBOURN, JEFFREY R	04/01/07	LOGISTICS & DIST SPEC (A)	10,753.74	
		DO		FURNITURE SPECIALIST	242.36	
		WILLIAMS, CLAYTON V	04/01/07	FURNITURE SPECIALIST (OVERTIME)	13,455.61	
		DO	03/01/07	FURNITURE SPECIALIST	304.73	
		WILLIAMS, ROBERT	04/01/07	LOGISTICS & DIST SPEC (A)	8,354.26	
		WILSON, KELLIE P	06/30/07	VENDOR MGMT COUNSELOR (A)	13,865.51	
		WIMBERLY, DESHON	04/01/07	JOURNEYMAN FURNITURE SPEC	14,464.76	
		WOOD KEVIN L	06/30/07	JOURNEYMAN TEXTILE SPEC	15,677.75	
		WOOD, TIMOTHY M	04/01/07	LOGISTICS & DIST SPEC (A)	8,729.14	
		WOODBURN JR, CHARLES D	05/01/07	MANAGER, CENT REC & WAREHOUSE	7,120.92	
		DO	04/01/07	SUPERVISOR CENT REC & WAREHOUSE	13,779.16	
		WOODBURN, MARIE E	05/01/07	DIR. OFFICE SUPPLY & GIFT SHOP	16,312.16	
		DO	04/01/07	RESOURCE MANAGER (A)	14,463.17	
		WRIGHT, JOHN M	06/30/07	VENDOR MGMT COUNSELOR (A)	14,464.76	
		WRIGHT, RICHARD E	04/01/07	ACCOUNT MGMT COUNSELOR	10,991.49	
		YERGE, JAMES A	06/30/07	REC WAREHOUSE SPEC (A)	3,271,603.16	
PRINTING AND REPRODUCTION					36.50	
05-24	S3	07144000009	05/01/07	PHOTOGRAPHIC (TRANSFER)	36.50	
05-24	S3	07144000010	05/01/07	PHOTOGRAPHIC (TRANSFER)	112.00	
06-26	S3	07177000005	06/01/07	PHOTOGRAPHIC (TRANSFER)	185.00	
PRINTING AND REPRODUCTION TOTALS:					3,271,788.16	
PERSONNEL COMPENSATION TOTALS:					10,805,250.83	
FISCAL YEAR 2006 COMMUNICATIONS						
ADMINISTRATION						
TRAVEL						
04-18	P1	07460100072	04/23/06	AIRFARE- TRAINING	243.60	
04-18	P1	07460100073	04/27/06	LOCAL TRANSPORTATION	195.00	
04-18	P1	07460100074	04/27/06	LOGGING	652.15	
04-18	P1	07460100075	04/27/06	MEALS ON TRAVEL	195.59	
TRAVEL TOTALS:					1,286.34	
RENT, COMMUNICATION, UTILITIES						
06-04	HR	397291	01/05/06	REFUND: OVERPAYMENT	-664.65	
06-18	P7	HC060600197	12/03/05	7750 COMBO	79.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					-584.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SENATE OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 COMMUNICATIONS—Con.						
05-16	VS	FSS00005311		AUTO DISBURSEMENT SCHED POSTING		3,412
06-16	VS	FSS00005311		AUTO DISBURSEMENT SCHED POSTING		-83,22
06-16	VS	FSS00005311		REFURBISHMENT		2,711.85
06-08	VS	FSS00005311	05/12/05	AUTO DISBURSEMENT SCHED POSTING		-34.24
06-08	VS	FSS00005311				134,325.57
				OTHER SERVICES TOTALS:		
				FURNITURE AND FURNISHINGS TOTALS		134,325.57
PERSONNEL						
PERSONNEL COMPENSATION						
12/01/05		ATCHISON, DARRYL A	12/31/05	SR ELECTRONICS TECH (A) (OVERTIME)		90.63
10/01/05		DICKIE, JAMES	10/31/05	SR ELECTRONICS TECH (A)		9,761.29
05/01/06		HUNTER, STEVE	05/31/06	ACCOUNT MGMT COUNSELOR		167.65
				PERSONNEL COMPENSATION TOTALS:		10,019.67
				PERSONNEL TOTALS:		10,019.67
				OFFICE TOTALS:		464,043.49
FISCAL YEAR 2005 COMMUNICATIONS						
LIBRARY OF CONGRESS						
OTHER SERVICES						
04-29	P2	OPC05011AAH	05/01/06	TASK 3 - LOC PORTION PACKAGE P		3,292.05
04-29	P2	OPC05011AAH	05/01/06	TASK 3 - LOC PORTION PACKAGE P		714.23
				OTHER SERVICES TOTALS		3,506.78
				LIBRARY OF CONGRESS TOTALS:		
MAIL OPERATIONS (POSTAL)						
OTHER SERVICES						
04-29	P2	OPC05011AAH	02/28/07	TASK 2 - DIGITAL MAIL EXPANSIO		1,359.18
04-29	P2	OPC05011AAH	02/28/07	TASK 2 - DIGITAL MAIL EXPANSIO		87.13
04-29	P2	OPC05011AAH	03/31/07	TASK 2 - DIGITAL MAIL EXPANSIO		1,471.12
04-29	P2	OPC05011AAH	03/31/07	TASK 2 - DIGITAL MAIL EXPANSIO		93.63
04-29	P2	OPC05011AAH	03/31/07	TASK 2 - DIGITAL MAIL EXPANSIO		1,229.35
04-29	P2	OPC05011AAH	05/01/06	TASK 3 - HOUSE PORTION PACKAGE		80.00
04-29	P2	OPC05011AAH	05/01/06	TASK 3 - HOUSE PORTION PACKAGE		4,370.41
				OTHER SERVICES TOTALS:		4,320.41
				MAIL OPERATIONS (POSTAL) TOTALS		
SENATE MAIL OPERATIONS						
OTHER SERVICES						
04-29	P2	OPC05011AAH	05/01/06	TASK 3 - SENATE PORTION PACKAG		706.58
04-29	P2	OPC05011AAH	05/01/06	TASK 3 - SENATE PORTION PACKAG		46.00
				OTHER SERVICES TOTALS:		752.58
				SENATE MAIL OPERATIONS TOTALS:		752.58
				OFFICE TOTALS:		8,579.27
FISCAL YEAR 2007 OFFICE OF FINANCE						
ADMINISTRATION						
PERSONNEL BENEFITS						
					26,178.01	9,018.84

TRAVEL	11,877.26	4,118.99
RENT, COMMUNICATION, UTILITIES	65,744.09	20,821.19
PRINTING AND REPRODUCTION	755.00	755.00
OTHER SERVICES	243,902.76	79,380.32
SUPPLIES AND MATERIALS	46,896.61	21,720.75
EQUIPMENT	20,166.81	5,966.76
ADMINISTRATION TOTALS	415,520.54	141,781.85
OTHER SERVICES	29,982.54	29,982.54
ADMIN FEE TOTALS	29,982.54	29,982.54
PERSONNEL	4,469,955.09	1,466,390.95
PERSONNEL COMPENSATION	4,469,955.09	1,466,390.95
PERSONNEL TOTALS:	4,469,955.09	1,466,390.95
OFFICE TOTALS:	4,915,458.17	1,638,155.34

04-30	S7	0712000016	ADMINISTRATION	04/01/07	04/30/07	TRANSIT BENEFITS	2,752.32
05-31	S7	07151000016	PERSONNEL BENEFITS	05/01/07	05/31/07	TRANSIT BENEFITS	2,947.61
06-30	S7	07181000017	PERSONNEL BENEFITS	06/01/07	06/30/07	TRANSIT BENEFITS	3,318.91
PERSONNEL BENEFITS TOTALS:							9,018.84
04-10	P1	07A90100115	TRAVEL	03/03/07	03/08/07	TRAVEL SUBSISTENCE	1,797.03
04-25	P1	07A90100116	JAMES F. BUTLER	03/02/07	03/08/07	TRAVEL SUBSISTENCE	1,402.80
05-10	P1	07A90100119	CITIBANK GOV CARD SERVICE	04/13/07	04/20/07	PRIVATE AUTO MILEAGE	29.10
05-10	P1	07A90100118	KAREN DONALDSON	05/01/07	05/01/07	PRIVATE AUTO MILEAGE	30.07
06-01	P1	07A90100140	REBECCA NEILSON	05/21/07	05/27/07	MEALS ON TRAVEL	241.07
06-01	P1	07A90100141	SIEVE W. MARSH	05/21/07	05/27/07	LODGING	275.23
06-01	P1	07A90100142	DO	05/21/07	05/27/07	AIRFARE DC-ATL-DC (5862)	237.69
06-01	P1	07A90100143	DO	05/21/07	05/27/07	LOCAL TRANSPORTATION	82.00
06-06	P1	07A90100146	ANGEL STANLEY	05/10/07	05/11/07	LOCAL TRANSPORTATION	24.00
TRAVEL TOTALS							4,118.99
04-09	CB	FXF070405A	RENT, COMMUNICATION, UTILITIES	03/21/07	03/21/07	OVERNIGHT MAIL	30.35
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL	13.97
04-09	CB	FXF070405A	DO	03/21/07	03/21/07	OVERNIGHT MAIL	38.81
04-13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL	30.35
04-13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL	37.07
04-18	P2	HCV0701773	MEMBERS SERVICES	03/28/07	03/28/07	OVERNIGHT MAIL	1,050.00
04-18	P2	HCV0701773	VERIZON WIRELESS	10/01/06	12/31/06	REIMB.MEM SVC-FRB ACH FEES	399.96
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	03/25/07	03/25/07	VW 8703E COLOR WVOICE AND DAT	18.21
04-20	CB	FXF070419B	DO	04/04/07	04/04/07	OVERNIGHT MAIL	69.16
04-27	CB	FXF070426A	DO	04/04/07	04/04/07	OVERNIGHT MAIL	30.35
04-27	CB	FXF070426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL	34.00
04-30	SS	DY070500671	DO	04/11/07	04/11/07	OVERNIGHT MAIL	758.00
04-30	SS	DY070500725A	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	1,694.00
04-30	SS	DY070504800	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	1,479.30
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	24.28
05-04	CB	FXF070503A	DO	04/18/07	04/18/07	OVERNIGHT MAIL	27.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
05-11	CB	FXF070510A	04/25/07	OVERNIGHT MAIL	38.66	
05-11	CB	FXF070510A	04/25/07	OVERNIGHT MAIL	63.28	
05-16	P1	07A90100124	03/01/07	POSTAGE/MAILING SERVICE	4.80	
05-16	P1	07A90100125	03/02/07	POSTAGE/MAILING SERVICE	9.60	
05-16	P1	07A90100126	02/26/07	POSTAGE/MAILING SERVICE	42.50	
05-16	P1	07A90100127	04/27/07	POSTAGE/MAILING SERVICE	12.00	
05-16	P1	07A90100128	03/15/07	POSTAGE/MAILING SERVICE	33.60	
05-16	P1	07A90100129	03/21/07	POSTAGE/MAILING SERVICE	31.20	
05-16	P1	07A90100130	03/21/07	POSTAGE/MAILING SERVICE	16.80	
05-16	P1	07A90100131	03/22/07	POSTAGE/MAILING SERVICE	9.60	
05-16	P1	07A90100132	04/09/07	POSTAGE/MAILING SERVICE	19.83	
05-16	P1	07A90100133	04/11/07	POSTAGE/MAILING SERVICE	2.40	
05-16	P1	07A90100134	04/12/07	POSTAGE/MAILING SERVICE	21.42	
05-16	P1	07A90100135	04/16/07	POSTAGE/MAILING SERVICE	9.60	
05-16	P1	07A90100136	04/24/07	POSTAGE/MAILING SERVICE	2.40	
05-18	CB	FXP070517B	05/02/07	OVERNIGHT MAIL	24.28	
05-18	CB	FXP070517B	05/07/07	OVERNIGHT MAIL	16.62	
05-30	CB	FXF070525A	05/09/07	OVERNIGHT MAIL	30.35	
05-30	CB	FXF070525A	05/09/07	OVERNIGHT MAIL	36.61	
05-31	SS	DY070600654	04/01/07	DC TEL EQUIP (TRANSFER)	2,028.40	
05-31	SS	DY070600654	04/30/07	DC TEL EQUIP (TRANSFER)	1,694.00	
05-31	SS	DY0706006321	04/01/07	DC TEL SERVICE (TRANSFER)	4,371.93	
05-04	CB	FXF070531A	04/01/07	DC TEL TOLLS (TRANSFER)	36.42	
06-08	CB	FXF070607A	04/30/07	OVERNIGHT MAIL	24.28	
06-15	CB	FXF070614A	05/16/07	OVERNIGHT MAIL	8.31	
06-15	CB	FXF070614A	05/23/07	OVERNIGHT MAIL	30.35	
06-25	CB	FXF070622B	05/29/07	OVERNIGHT MAIL	42.49	
06-29	CB	FXF070622B	05/30/07	OVERNIGHT MAIL	36.75	
06-29	CB	FXF070622A	06/13/07	OVERNIGHT MAIL	30.35	
06-29	CB	FXF070622A	06/13/07	OVERNIGHT MAIL	50.83	
06-30	SS	DY070600047	05/01/07	DC TEL EQUIP (TRANSFER)	3,146.40	
06-30	SS	DY070600070	05/01/07	DC TEL SERVICE (TRANSFER)	1,560.00	
06-30	SS	DY070601624	05/01/07	DC TEL TOLLS (TRANSFER)	3,666.33	
			05/31/07	DC TEL TOLLS (TRANSFER)	20,821.19	
RENT, COMMUNICATION, UTILITIES TOTALS:						
06-13	P1	07A90100147	04/11/07	PRINTING AND REPRODUCTION	755.00	
			04/17/07	PRINTING AND REPRODUCTION	755.00	
OTHER SERVICES						
04-23	P2	0FF0600935Z	03/30/07	ACCOUNTING CLERK II	906.00	
04-23	P2	0FF0600935AA	03/16/07	ACCOUNTING CLERK II	906.00	
04-23	P2	0FF0600935AB	03/23/07	ACCOUNTING CLERK II	906.00	
04-23	P2	0FF0600744Q	03/17/07	RETIREMENT CONTRACTOR SUPPORT	3,898.56	

05-01	P2	0FP0600067S	WOODSIDE TEMPORARIES, INC	03/01/07	03/31/07	TEMPORARY SERVICES	4,009.50
05-01	P2	0FP0700151B	DO	03/01/07	03/31/07	CONTRACTOR SUPPORT DURING 1107	433.80
05-01	P2	0FP0700384	DO	03/01/07	03/31/07	CONTRACTOR SERVICES - FINANCIA	2,192.80
05-01	P2	0FP0600744R	YRCI	03/31/07	03/31/07	RETIREMENT CONTRACTOR SUPPORT	1,949.28
05-02	P2	0FP0600744S	DO	04/14/07	04/27/07	RETIREMENT CONTRACTOR SUPPORT	1,949.28
05-10	P1	07A90100121	CITIBANK GOV CARD SERVICE	03/23/07	03/23/07	TRAINING	149.00
05-10	P1	07A90100122	DO	03/23/07	03/23/07	TRAINING	845.00
05-10	P1	07A90100123	DO	03/30/07	03/30/07	TRAINING	454.00
05-15	P2	0SM34831	OFFICE SHREDDING, LLC	04/03/07	04/03/07	SHREDDING PROJECT	1,752.96
05-22	P2	0FP0700081G	ACCEL CORPORATION	03/01/07	03/30/07	CONTRACTOR SUPPORT	3,581.28
05-22	P2	0FP0600745G	GRB, INC	03/01/07	03/30/07	RETIREMENT SUPPORT	9,108.74
05-22	P2	0FP0600745H	DO	04/01/07	04/30/07	RETIREMENT SUPPORT	12,526.50
05-23	P2	0FP0700384B	WOODSIDE TEMPORARIES, INC	04/01/07	04/29/07	CONTRACTOR SERVICES - FINANCIA	3,165.86
05-24	P2	0FP0600067T	DO	04/01/07	04/29/07	TEMPORARY SERVICES	5,244.75
06-06	P1	07A90100145	CITIBANK GOV CARD SERVICE	05/10/07	05/10/07	TRAINING	150.00
06-18	P2	0FP0700081H	ACCEL CORPORATION	05/01/07	05/31/07	CONTRACTOR SUPPORT	2,652.80
06-21	P2	0FP0600745I	GRB, INC	05/01/07	05/31/07	RETIREMENT SUPPORT	2,364.76
06-21	P2	0FP0600745J	DO	05/01/07	05/31/07	RETIREMENT SUPPORT	14,831.49
06-27	P2	0FP0600067U	WOODSIDE TEMPORARIES, INC	05/06/07	05/27/07	TEMPORARY SERVICES	3,807.00
06-27	P2	0FP0700384C	DO	05/06/07	05/20/07	CONTRACTOR SERVICES - FINANCIA	1,534.86
						OTHER SERVICES TOTALS	79,380.32
SUPPLIES AND MATERIALS							
04-30	S1	0X070400014		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	539.59
04-30	S1	0X070400169		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	16.72
04-30	S1	0X070400170		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	814.97
04-30	S1	0712300001		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	292.22
04-30	P2	0SM34710	COW GOVERNMENT INC	03/15/07	03/15/07	VISIO PRO 2007 MED	25.00
04-30	P2	0SM34710	DO	03/15/07	03/15/07	SOFTWARE - VISIO PRO 2007 QUD	3,102.40
05-01	P1	07A90100117	CITIBANK GOV CARD SERVICE	03/28/07	04/02/07	OFFICE SUPPLIES	1,107.18
05-02	C2	NW200711600	BOISE CASCADE	10/19/06	10/19/06	OFFICE SUPPLIES	120.91
05-02	C2	NW200711600	DO	10/19/06	10/19/06	OFFICE SUPPLIES	221.35
05-02	C2	NW200711600	DO	10/19/06	10/19/06	OFFICE SUPPLIES	40.86
05-02	C2	NW200711602	DO	12/05/06	12/05/06	OFFICE SUPPLIES	79.56
05-02	C2	NW200711602	DO	12/05/06	12/05/06	OFFICE SUPPLIES	127.88
05-02	C2	NW200711604	DO	12/11/06	12/11/06	OFFICE SUPPLIES	42.71
05-02	C2	NW200711604	DO	12/11/06	12/11/06	OFFICE SUPPLIES	10.76
05-02	C2	NW200711604	DO	12/14/06	12/14/06	OFFICE SUPPLIES	143.63
05-02	C2	NW200711604	DO	12/19/06	12/19/06	OFFICE SUPPLIES	303.09
05-02	C2	NW200711606	DO	12/27/06	12/27/06	OFFICE SUPPLIES	479.88
05-02	C2	NW200711606	DO	01/10/07	01/10/07	OFFICE SUPPLIES	78.30
05-02	C2	NW200711608	DO	01/30/07	01/30/07	OFFICE SUPPLIES	79.16
05-02	C2	NW200711608	DO	01/30/07	01/30/07	OFFICE SUPPLIES	454.77
05-02	C2	NW200711608	DO	01/30/07	01/30/07	OFFICE SUPPLIES	765.38
05-02	C2	NW200711711	DO	01/16/07	01/16/07	OFFICE SUPPLIES	304.97
05-02	C2	NW200711711	DO	01/31/07	01/31/07	OFFICE SUPPLIES	223.40
05-02	C2	NW200711711	DO	02/01/07	02/01/07	OFFICE SUPPLIES	173.26
05-02	C2	NW200711711	DO	02/05/07	02/05/07	OFFICE SUPPLIES	7.17
05-02	C2	NW200711711	DO	02/05/07	02/05/07	OFFICE SUPPLIES	8.25
05-02	C2	NW200711711	DO	02/13/07	02/13/07	OFFICE SUPPLIES	211.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
05-02	C2	NW200711711	02/13/07	OFFICE SUPPLIES		34.46
05-02	C2	NW200711714	02/02/07	OFFICE SUPPLIES		125.54
05-02	C2	NW200711717	03/01/07	OFFICE SUPPLIES		24.88
05-02	C2	NW200711720	03/14/07	OFFICE SUPPLIES		110.44
05-02	C2	NW200711720	03/15/07	OFFICE SUPPLIES		679.48
05-02	C2	NW200711720	03/21/07	OFFICE SUPPLIES		114.11
05-02	C2	NW200711720	03/29/07	OFFICE SUPPLIES		192.80
05-02	C2	NW200711723	04/05/07	OFFICE SUPPLIES		60.32
05-02	C2	NW200711723	04/10/07	OFFICE SUPPLIES		678.33
05-02	C2	NW200711723	04/11/07	OFFICE SUPPLIES		10.72
05-02	C2	NW200711723	03/30/07	OFFICE SUPPLIES		67.20
05-02	C2	NW200711723	03/30/07	OFFICE SUPPLIES		67.20
05-02	C2	NW200711723	03/21/07	OFFICE SUPPLIES		1,166.66
05-10	P1	07A90100120	12/05/06	OFFICE SUPPLIES		79.56
05-18	C2	NW200713800	12/05/06	OFFICE SUPPLIES		127.88
05-18	C2	NW200713800	12/11/06	OFFICE SUPPLIES		42.21
05-18	C2	NW200713800	04/25/07	OFFICE SUPPLIES		260.63
05-22	C2	NW200714200	04/30/07	OFFICE SUPPLIES		96.45
05-24	C2	NW200714400	05/03/07	OFFICE SUPPLIES		74.83
05-25	HR	397286A		REFUND, DUPLICATE PAYMENT		-79.56
05-25	HR	397286A		REFUND, DUPLICATE PAYMENT		-127.88
05-25	HR	397286A		REFUND, DUPLICATE PAYMENT		-42.21
05-31	S1	DY070500011	05/01/07	OFFICE SUPPLY (TRANSFER)		970.57
05-31	S1	DY070500015	05/01/07	OFFICE SUPPLY (TRANSFER)		3.98
05-31	S1	DY070500174	05/01/07	OFFICE SUPPLY (TRANSFER)		15.99
05-31	S1	DY070500175	05/01/07	OFFICE SUPPLY (TRANSFER)		540.71
05-31	S1	DY070500179	05/01/07	OFFICE SUPPLY (TRANSFER)		101.21
05-31	S1	DY070500180	05/01/07	OFFICE SUPPLY (TRANSFER)		115.79
05-31	C1	NW200715000	03/31/07	BOTTLED WATER		6.50
05-31	C1	NW200715000	03/31/07	BOTTLED WATER		13.00
05-31	C1	NW200715000	03/31/07	BOTTLED WATER		6.50
05-31	C1	NW200715000	03/31/07	BOTTLED WATER		6.87
05-31	C1	NW200715000	03/05/07	BOTTLED WATER		5.50
05-31	C1	NW200715000	03/19/07	BOTTLED WATER		22.64
05-31	C1	NW200715000	03/19/07	BOTTLED WATER		101.92
05-31	C1	NW200715000	03/22/07	BOTTLED WATER		24.99
05-31	C1	NW200715000	03/22/07	BOTTLED WATER		27.50
05-31	C1	NW200715000	03/22/07	BOTTLED WATER		33.48
05-31	C1	NW200715000	03/22/07	BOTTLED WATER		2.00
05-31	C1	NW200715000	03/31/07	BOTTLED WATER		2.00
05-31	C1	NW200715000	03/31/07	BOTTLED WATER		2.00
05-05	C1	NW200715500	04/30/07	BOTTLED WATER		6.50
06-05	C1	NW200715500	04/30/07	BOTTLED WATER		13.00

06-05	C1	NW200715500	D0	04/30/07	04/30/07	BOTTLED WATER	11.62
06-05	C1	NW200715500	D0	04/30/07	04/30/07	BOTTLED WATER	6.87
06-05	C1	NW200715500	D0	04/12/07	04/12/07	BOTTLED WATER	8.66
06-05	C1	NW200715500	D0	04/12/07	04/12/07	BOTTLED WATER	206.07
06-05	C1	NW200715500	D0	04/12/07	04/12/07	BOTTLED WATER	
06-05	C1	NW200715500	D0	04/17/07	04/17/07	BOTTLED WATER	96.96
06-05	C1	NW200715500	D0	04/17/07	04/17/07	BOTTLED WATER	27.98
06-05	C1	NW200715500	D0	04/17/07	04/17/07	BOTTLED WATER	13.99
06-05	C1	NW200715500	D0	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715500	D0	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715500	D0	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715500	D0	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715506	D0	04/17/07	04/17/07	BOTTLED WATER	57.98
06-05	C1	NW200715506	D0	04/30/07	04/30/07	BOTTLED WATER	2.00
06-06	P1	07A90100144	D0	04/26/07	05/07/07	OFFICE SUPPLIES	525.00
06-13	P1	07A90100148	D0	04/19/07	04/19/07	OFFICE SUPPLIES	378.00
06-20	P1	07A90100149	D0	05/07/07	05/07/07	OFFICE SUPPLIES	1,840.79
06-20	P1	07A90100150	D0	05/08/07	05/17/07	OFFICE SUPPLIES	318.92
06-20	P1	07A90100151	D0	05/08/07	05/08/07	OFFICE SUPPLIES	30.69
06-20	P1	NW200717000	D0	05/31/07	05/31/07	BOTTLED WATER	13.00
06-20	C1	NW200717000	D0	05/31/07	05/31/07	BOTTLED WATER	6.50
06-20	C1	NW200717000	D0	05/31/07	05/31/07	BOTTLED WATER	11.62
06-20	C1	NW200717000	D0	05/31/07	05/31/07	BOTTLED WATER	6.87
06-20	C1	NW200717000	D0	05/31/07	05/31/07	BOTTLED WATER	6.50
06-20	C1	NW200717000	D0	05/07/07	05/07/07	BOTTLED WATER	15.65
06-20	C1	NW200717000	D0	05/07/07	05/07/07	BOTTLED WATER	248.69
06-20	C1	NW200717000	D0	05/07/07	05/07/07	BOTTLED WATER	73.95
06-20	C1	NW200717000	D0	05/10/07	05/10/07	BOTTLED WATER	27.98
06-20	C1	NW200717000	D0	05/10/07	05/10/07	BOTTLED WATER	19.49
06-20	C1	NW200717000	D0	05/10/07	05/10/07	BOTTLED WATER	46.48
06-20	C1	NW200717000	D0	05/31/07	05/31/07	BOTTLED WATER	10.15
06-20	C1	NW200717000	D0	05/31/07	05/31/07	BOTTLED WATER	376.78
06-20	C1	NW200717000	D0	05/31/07	05/31/07	BOTTLED WATER	67.00
06-20	C1	NW200717000	D0	05/25/07	05/25/07	BOTTLED WATER	15.00
06-20	C1	NW200717000	D0	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717000	D0	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717000	D0	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717000	D0	05/31/07	05/31/07	BOTTLED WATER	2.00
06-30	S1	DY070600011	D0	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,562.30
06-30	S1	DY070600012	D0	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	56.47
06-30	S1	DY070600015	D0	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	488.67
06-30	S1	DY070600017	D0	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	340.25
SUPPLIES AND MATERIALS TOTALS							21,720.75
EQUIPMENT							9.99
04-19	P2	HCW0701823	VERIZON WIRELESS	03/27/07	03/27/07	VW 7250 COLOR W/VOICE AND DATA	1,084.18
04-27	S8	NW200704546	VERIZON WIRELESS	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	29.99
04-30	P2	HCW0702135	VERIZON WIRELESS	04/21/07	04/30/07	VW 8703E COLOR W/VOICE AND DATA	1,323.35
05-08	P1	07A61300268	CITIBANK GOV CARD SERVICE	04/18/07	04/18/07	LAPTOP COMPUTER	140.00
05-08	P1	07A61300268	CDW GOVERNMENT INC	04/20/07	04/20/07	3 YEAR WARRANTY	1,245.00
05-21	P2	NW200718716	CDW GOVERNMENT INC	02/15/07	02/15/07	PRINTER - HP 4250N	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
05-30	S8	MA000704716	05/01/07	EQUIPMENT MAINT (TRANSFER)	1,069.65	
06-28	S8	MA000711195	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,064.60	
					5,966.76	
				EQUIPMENT TOTALS:	141,781.85	
				ADMINISTRATION TOTALS:		
ADMIN FEE						
OTHER SERVICES						
04-04	P2	OPR050091110	12/25/06	CONTRACTOR SUPPORT - 2007 FUND	11,924.68	
04-29	P2	OPC0501144H	02/28/07	FY 2007 FUNDS - MATERIAL AND L	248.75	
05-02	P2	OPR05009311P	03/30/07	CONTRACTOR SUPPORT - 2007 FUND	10,970.96	
05-11	P2	OPF0700462	03/30/07	CVC FOOD SERVICE SELECTION	4,160.00	
05-31	P2	OPF0700462A	04/30/07	TRAVEL EXPENSES	598.15	
05-31	P2	OPF0700462B	04/07/07	CVC FOOD SERVICE SELECTION	2,080.00	
				OTHER SERVICES TOTALS:	29,982.54	
				ADMIN FEE TOTALS:	29,982.54	
PERSONNEL						
PERSONNEL COMPENSATION						
		ALVEY, LISA M	04/01/07	FINANCIAL COUNSELOR	17,042.76	
		BALL, REBECCA	04/01/07	EMPLOYEE SERVICES GENERALIST	8,359.75	
		DO	03/31/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	207.94	
		DO	06/30/07	PAYROLL & BENEFITS GENERALIST	4,105.00	
		DO	06/30/07	FINANCIAL COUNSELOR	17,042.76	
		BAWKS, LINDA M	04/01/07	SR EMPLOYEE SVCS GENERALIST	11,711.84	
		BARTHOLOMEW, DEBORAH	04/01/07	SR EMPLOYEE SVCS GENERALIST	1,425.68	
		DO	03/31/07	SR PAYROLL & BENS GENERALIST	5,680.92	
		DO	06/30/07	ACCOUNTING DIRECTOR (A)	21,269.50	
		BEAUBIAN, TRACI R	04/01/07	DIRECTOR FINANCIAL SOLUTIONS	10,634.75	
		DO	06/30/07	EMPLOYEE SERVICES GENERALIST	8,460.00	
		BERRY, LINDA	04/01/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	1,796.61	
		DO	03/31/07	PAYROLL & BENEFITS GENERALIST	4,105.00	
		DO	06/30/07	SR EMPLOYEE SVCS GENERALIST	7,484.42	
		BETHEA LASHOW L	04/23/07	SR PAYROLL & BENS GENERALIST	5,908.75	
		DO	06/30/07	FINANCIAL COUNSELOR (A)	15,352.41	
		BOWLES, ELLEN B	04/01/07	FINANCIAL COUNSELOR	20,189.25	
		BOWLES, MAUREEN G	04/16/07	FINANCIAL COUNSELOR	10,011.87	
		BOWMAN SHEILA	04/01/07	PROCUREMENT SPECIALIST	18,124.50	
		BRIDGEFORTH, TONETTA A	04/01/07	EMPLOYEE SERVICES MANAGER	13,810.50	
		BURNHAM, ELIZABETH	04/01/07	PAYROLL & BENEFITS MANAGER	6,780.25	
		DO	06/30/07	SR EMPLOYEE SVCS GENERALIST	11,379.16	
		BUTLER, JAMES F	04/01/07	SR PAYROLL & BENS GENERALIST	5,564.58	
		DO	06/30/07	STAFF ACCOUNTANT (A)	16,693.74	
		CARCAMO, ALICIA L	04/01/07	HUMAN RESOURCES GENERALIST	5,564.58	
		CARR, DERRICK D	06/30/07	SENIOR PROCUREMENT SPECIALIST	29,091.24	
		CASKEY JR, E J	04/01/07	TEAM LEADER	18,257.58	
		CAULK, ANDREW T	04/01/07			

COBB, FAYE C.	04/01/07	06/30/07	DEP DIRECTOR, FIN COUNSELING	23,763.50
COOPER, RICHARD S	04/01/07	06/30/07	STAFF ACCOUNTANT (A)	21,139.50
CORNELL, KEVIN	04/01/07	06/30/07	FINANCIAL COUNSELOR	12,014.25
CULLER JR, BENJAMIN S	04/01/07	04/30/07	EMPLOYEE SERVICES ASSISTANT	3,901.17
DO	05/01/07	05/31/07	EMPLOYEE SERVICES GENERALIST	4,355.00
DO	06/01/07	06/30/07	PAYROLL & BENEFITS GENERALIST	4,105.00
DIMATTEO, JANET H	04/01/07	06/30/07	PROCUREMENT SUP. SPEC	22,882.01
DONALDSON, KAREN	06/01/07	06/30/07	RESOURCE MANAGER	6,780.25
DOZER, BRIAN A	06/01/07	06/30/07	INVENTORY ADMINISTRATOR	4,004.75
ELLIS-GREGG, SHARON	04/01/07	05/31/07	EMPLOYEE SERVICES ASSISTANT	8,052.34
DO	03/01/07	03/31/07	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	557.04
DO	06/01/07	06/30/07	PAYROLL & BENEFITS ASSISTANT	3,901.17
ESCALANTE, TERI	06/01/07	06/30/07	AUDIT INGMGT/INTERNAL CONT LIAS	9,367.58
FOSTER, CHARLES J	04/01/07	05/31/07	EMPLOYEE SERVICES ASSISTANT	8,052.34
DO	06/01/07	06/30/07	PAYROLL & BENEFITS ASSISTANT	3,901.17
FRENCH, CAROL	04/01/07	05/31/07	EMPLOYEE SERVICES GENERALIST	10,081.50
DO	06/01/07	06/30/07	PAYROLL & BENEFITS GENERALIST	5,155.83
GALLARDO, JOEL M	04/01/07	05/31/07	EMPLOYEE SERVICES GENERALIST	9,060.34
DO	06/01/07	06/30/07	PAYROLL & BENEFITS GENERALIST	4,405.17
GONZALEZ, ROSARIO D	04/01/07	05/31/07	EMPLOYEE SERVICES GENERALIST	11,147.00
DO	03/01/07	03/31/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	1,178.75
DO	06/01/07	06/30/07	PAYROLL & BENEFITS GENERALIST	5,448.50
GUGLIOTTA, NORMAN	04/16/07	06/30/07	FINANCIAL COUNSELOR (A)	10,011.87
HAMMER, PHILIP D	04/01/07	06/30/07	DEPUTY DIRECTOR, ACCOUNTING	29,091.24
HARRINGTON, KEITH	04/01/07	06/30/07	FINANCIAL COUNSELOR	19,489.26
HENRY, BRYANT, HEATHER	06/04/07	06/30/07	FINANCIAL COUNSELOR (A)	15,122.25
HITE, JASON A	04/01/07	06/30/07	SR HUMAN RESOURCES GENERALIST	5,982.30
HODGES, JENNIFER L	04/01/07	06/30/07	FINANCIAL COUNSELOR (A)	15,476.26
HOLMBERG, BARBARA A	04/01/07	05/31/07	EMPLOYEE SERVICES ASSISTANT	8,653.50
DO	03/01/07	03/31/07	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	1,890.77
DO	06/01/07	06/30/07	PAYROLL & BENEFITS ASSISTANT	4,201.75
HOWARD, LATHAUNIA	04/01/07	06/30/07	DIRECTOR-BUDGET MANAGEMENT	30,265.50
HURDA, JACQUELINE L	04/01/07	06/30/07	FINANCIAL COUNSELOR (A)	16,693.74
INMAN, LAWANDA Y	04/01/07	05/31/07	SR EMPLOYEE SVCS GENERALIST	12,433.00
DO	03/01/07	03/31/07	SR EMPLOYEE SVCS GENERALIST (OVERTIME)	2,483.38
DO	06/01/07	06/30/07	SR PAYROLL & BENES GENERALIST	6,041.50
JENNINGS, ARACELI	04/01/07	06/30/07	FINANCIAL COUNSELOR (A)	14,117.25
JOHNSON, REGINALD	04/01/07	06/30/07	FINANCIAL COUNSELOR (A)	13,965.33
KEMP, CAROLINE	04/01/07	06/30/07	DEPUTY DIR MEMBERS SERVICES	30,079.74
KERN, PATTY J	04/01/07	06/30/07	SENIOR ACCOUNTANT (A)	24,165.74
LOGAN, KATHERINE J.	06/01/07	06/30/07	DEPUTY DIR, PAYROLL & BENEFITS	9,167.56
DO	04/01/07	05/31/07	DEPUTY DIRECTOR, EMPLOYEE SVCS	18,735.16
MARCELLO, RYAN	04/01/07	06/30/07	BUDGET ANALYST (A)	18,787.74
MARGRUM, PEARL J	04/01/07	06/30/07	FINANCIAL COUNSELOR	19,489.26
MARSH, STEVE W	04/01/07	06/30/07	SENIOR ACCOUNTANT (A)	21,933.99
MARSHALL, RYAN N	04/01/07	06/30/07	PROCUREMENT DOC AUM (A)	14,080.90
MATTIOLI, PATRICIA A	04/01/07	06/30/07	SENIOR ACCOUNTANT	22,733.01
MCADDEN, SAINT JUAN	04/01/07	05/31/07	EMPLOYEE SERVICES GENERALIST	8,661.34
DO	03/01/07	03/31/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	928.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SHARLES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
		DO	06/01/07	PAYROLL & BENEFITS GENERALIST	4,205.67	
		DO	04/01/07	FINANCIAL COUNSELOR (A)	18,246.74	
		MC MILLAN, WENDY A.	05/31/07	EMPLOYEE SERVICES ASSISTANT	7,952.17	
		MELVIN, GWENDOLYN A.	03/01/07	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	855.22	
		DO	06/01/07	PAYROLL & BENEFITS ASSISTANT	3,901.17	
		DO	06/01/07	FINANCIAL ANALYST	7,551.58	
		DO	06/01/07	FINANCIAL COUNSELOR	12,914.76	
		MERCK, JESSICA A.	06/01/07	DIRECTOR CAO HUMAN RESOURCES	10,452.00	
		MILES, CARLA	06/01/07	EMPLOYEE SERVICES GENERALIST	8,460.00	
		MILLER, DAVID E.	04/01/07	PAYROLL & BENEFITS GENERALIST	4,105.00	
		MILLER, ROSE M.	06/01/07	PAYROLL & BENEFITS GENERALIST	10,680.66	
		DO	04/01/07	SR EMPLOYEE SVCS GENERALIST	986.72	
		MOSLEY, STEVEN	03/01/07	SR EMPLOYEE SVCS GENERALIST (OVERTIME)	5,215.33	
		DO	06/01/07	SR PAYROLL & BENES GENERALIST	72,334.49	
		DO	06/01/07	SENIOR ACCOUNTANT (A)	15,956.75	
		NEILSON, REBECCA L.	04/01/07	STAFF ACCOUNTANT	7,551.58	
		NELSON, JUAN	04/01/07	MANAGEMENT ANALYST	8,210.00	
		NUTI, ELIZABETH M.	01/01/07	EMPLOYEE SERVICES GENERALIST	159.86	
		OLTMANN, VIRGINIA H.	04/01/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	4,105.00	
		DO	03/01/07	PAYROLL & BENEFITS GENERALIST	26,128.50	
		DO	06/01/07	ADMIN-FINANCE & PAYROLL	14,117.25	
		ORTEGA, LINDA L.	04/01/07	ACCOUNTING TECHNICIAN (A)	13,910.50	
		OUARHAYNE, MELISSIA A.	04/01/07	EMPLOYEE SERVICES MANAGER	6,780.25	
		PETERSON, CAROL C.	04/01/07	PAYROLL & BENEFITS MANAGER	20,340.75	
		DO	06/01/07	STAFF ACCOUNTANT (A)	7,102.58	
		PHILLIPS, LISA D.	06/01/07	ACCOUNTING TECHNICIAN	13,515.99	
		POAG, KALEY S.	05/01/07	FINANCIAL COUNSELOR (A)	20,939.51	
		PORTER, SHARON A.	04/01/07	TEAM LEADER	18,523.74	
		PRICE, DEBORAH	04/01/07	STAFF ACCOUNTANT	6,877.00	
		RAND, JANCIERA B.	04/01/07	EMPLOYEE SERVICES ASSISTANT	157.71	
		REID, MARIANNE E.	05/31/07	EMPLOYEE SERVICES ASSISTANT (OVERTIME)	3,313.50	
		DO	03/01/07	PAYROLL & BENEFITS ASSISTANT	21,537.00	
		DO	06/01/07	SENIOR ACCOUNTANT	17,042.76	
		ROBERTSON, DEBORAH M.	04/01/07	FINANCIAL COUNSELOR	9,260.66	
		RUBIO-MARRERO, SANDRA M.	04/01/07	EMPLOYEE SERVICES GENERALIST	4,505.33	
		SESSOMS, SHAWN	06/01/07	PAYROLL & BENEFITS GENERALIST	14,776.26	
		DO	06/01/07	FINANCIAL COUNSELOR (A)	8,156.00	
		SIMONETTI, MIRNA	04/01/07	EMPLOYEE SERVICES GENERALIST	789.43	
		SIMS, CAROLYN D.	03/01/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	4,105.00	
		DO	06/01/07	PAYROLL & BENEFITS GENERALIST	12,315.00	
		DO	04/01/07	ACCOUNTING CLERK (A)	9,038.33	
		SMITH, LAURA M.	06/01/07	BUSINESS MANAGER	22,334.49	
		SPACE, MELISSA A.	04/01/07	SENIOR ACCOUNTANT (A)	15,879.83	
		SPRINGFIELD JR, CLYDE	06/01/07	STAFF ACCOUNTANT		
		STANLEY, ANGEL	06/01/07			

STEWART, CHRISTINE A	04/01/07	06/30/07	PROCUREMENT SPECIALIST	22,733.01
STRINGFIELD, JOYCE M	04/01/07	06/30/07	BUDGET ANALYST	18,439.49
SUMNER, KALEY S	04/01/07	04/30/07	ACCOUNTING TECHNICIAN	3,501.08
TAYLOR, TANESHA	03/01/07	05/31/07	SR EMPLOYEE SVCS GENERALIST	10,680.66
DO	03/01/07	03/31/07	SR EMPLOYEE SVCS GENERALIST (OVERTIME)	744.68
DO	06/01/07	06/30/07	SR PAYROLL & BENS GENERALIST	5,215.33
TIANI, JAMES A	04/01/07	06/30/07	PROCUREMENT SPECIALIST	19,714.74
TILLMAN,ARRICA	04/16/07	05/31/07	SR EMPLOYEE SVCS GENERALIST	8,863.13
DO	06/01/07	06/30/07	SR PAYROLL & BENS GENERALIST	5,908.75
TOPEOFF, LAWRENCE B	04/01/07	06/30/07	DIR-PROCUREMENT MANAGEMENT	30,809.01
TSOUTSOURAS, VOULA K	04/01/07	06/30/07	DEPUTY BUDGET DIRECTOR (A)	24,014.49
VINSON, RONNIE L	04/01/07	06/30/07	SR PROCUREMENT SPECIALIST	30,265.50
WATKINS, KENYA	06/01/07	06/30/07	RESOURCE ANALYST	5,040.75
WILLIAMS, TONYA M	04/01/07	05/31/07	EMPLOYEE SERVICES GENERALIST	9,060.34
DO	06/01/07	06/30/07	PAYROLL & BENEFITS ASSISTANT	4,405.17
YOUNG, KUMIAH L	04/01/07	05/31/07	EMPLOYEE SERVICES GENERALIST	8,859.84
DO	03/01/07	03/31/07	EMPLOYEE SERVICES GENERALIST (OVERTIME)	335.28
DO	06/01/07	06/30/07	PAYROLL & BENEFITS GENERALIST	4,304.92
ZUBKOFF, JORDANA H	06/01/07	06/30/07	MANAGEMENT ANALYST	6,174.58
MEMBERS' SERVICES	04/01/07	04/30/07	REIMB. MEM SVCS-SALARIES	-18,736.08
DO	05/01/07	05/31/07	REIMB MEM SVCS-SALARIES	-18,736.08
DO	06/01/07	06/30/07	REIMB. MEM SVCS-SALARIES	-18,736.08
PERSONNEL COMPENSATION TOTALS:				1,466,390.95
PERSONNEL TOTALS:				1,466,390.95
OFFICE TOTALS				1,638,155.34

FISCAL YEAR 2006 OFFICE OF FINANCE

ADMINISTRATION				
RENT, COMMUNICATION, UTILITIES				
04-23	P2	OFFP060051F	VERIZON BUSINESS	269.22
05-01	P2	OFFP060051G	VERIZON FEDERAL	276.30
				545.52
OTHER SERVICES				
04-23	P2	OPR0600745F	GRB, INC	14,610.50
05-01	P2	OFFP06001540	WOODSIDE TEMPORARIES, INC	3,308.46
05-27	P2	OFFP0600745G	GRB, INC	3,766.00
05-23	P2	OFFP06001540	WOODSIDE TEMPORARIES, INC	1,053.05
05-24	P2	OFFP0600154R	DO	1,382.64
				24,120.65
SUPPLIES AND MATERIALS				
05-02	C7	NW200711598	BOISE CASCADE	75.94
				75.94
				74,747.11
ADMIN FEE				
OTHER SERVICES				
04-04	P2	OPR06009110	TESSADA & ASSOCIATES, INC	12,280.48
06-27	P2	OFFP0600154S	WOODSIDE TEMPORARIES, INC	1,768.95
				14,049.43
				14,049.43
OTHER SERVICES TOTALS:				
ADMIN FEE TOTALS:				

RENT, COMMUNICATION, UTILITIES TOTALS

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS TOTALS:

ADMINISTRATION TOTALS:

CONTRACTOR SUPPORT - FISCAL YE

CONTRACT FOR DONITA SIMPSON

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 OFFICE OF FINANCE—Con.						
BENEFITS & COMPENSATION						
OTHER SERVICES						
06-04	P2	0FP0600941B	02/05/07	LSF90 MIGRATION REMOTE TECHNIC	15,120.00	
06-04	P2	0FP0600941D	03/19/07	LAWSON TECHNICAL FOUNDATIONS 9	1,620.00	
06-04	P2	0FP0600941D	03/20/07	LSF90 MIGRATION REMOTE TECHNIC	1,680.00	
06-04	P2	0FP0600941E	03/20/07	LAWSON TECHNICAL FOUNDATIONS 9	1,680.00	
06-07	P2	0FP0600941F	02/16/07	LAWSON LSF 9 TRAINING	5,200.00	
06-20	P2	0FP0600998B	12/20/06	PAYLINKS PHASE II ADMINISTRATI	3,698.50	
06-20	P2	0FP0600998C	12/01/06	PAYLINKS PHASE II ADMINISTRATI	106.00	
06-20	P2	0FP0600998C	01/31/07	PAYLINKS PHASE II ADMINISTRATI	29,104.50	
OTHER SERVICES TOTALS:					29,104.50	
BENEFITS & COMPENSATION TOTALS:					29,104.50	
ACCESS INFO SYS & TECH SERV						
OTHER SERVICES						
04-12	P2	0FP0600998D	01/26/07	VENDOR DATA CLEANUP	4,640.36	
04-17	HW	07480100121	10/01/06	ADVANCE DRAWDOWN DECO6	72,314.05	
04-25	P2	0FP0600998E	02/23/07	VENDOR DATA CLEANUP	7,484.33	
05-22	P2	0FP0600998F	03/23/07	VENDOR DATA CLEANUP	9,314.80	
06-06	P2	0FP0600998G	04/20/07	VENDOR DATA CLEANUP	6,875.88	
OTHER SERVICES TOTALS:					100,689.42	
ACCESS INFO SYS & TECH SERV TOTALS					100,689.42	
OFFICE TOTALS:					168,585.46	
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2007 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS					11,706,863.37	
TRAVEL					36,799.98	
RENT, COMMUNICATION, UTILITIES					12,952.36	
PRINTING AND REPRODUCTION					35,933.13	
OTHER SERVICES					149,950.50	
SUPPLIES AND MATERIALS					13,263.35	
EQUIPMENT					1,129,304.09	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					281,539.86	
OTHER SERVICES					176,317.72	
SUPPLIES AND MATERIALS					361,727.62	
EQUIPMENT					241,694.26	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					5,285,368.80	
OTHER SERVICES					300.00	
SUPPLIES AND MATERIALS					1,471.59	
RECEPTIONS TOTALS:					300.00	
SUPPLIES AND MATERIALS					1,771.59	
RECEPTIONS TOTALS:					6,565.77	
FAMILY ROOM TOTALS:					0.00	
OFFICE TOTALS:					0.00	
OFFICE TOTALS:					13,723,719.26	
OFFICE TOTALS:					5,285,668.80	

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABEBE, KEBEDE	04/01/07	06/10/07	PAGE	3,648.70
ADDISON, ROGER	04/01/07	06/30/07	ASST REGS & COMP CLERK (A)	13,467.81
ALDEN, LINSEY S	04/01/07	06/30/07	EXEC COMM CLERK	13,734.99
ALEMAY, BRIANA	04/01/07	06/30/07	PAGE	3,648.20
DO	05/01/07	05/31/07	PAGE (OVERTIME)	27.86
ALLEN, GILES L	06/11/07	06/30/07	PAGE	1,019.35
ALSTORK, KIM M	04/01/07	06/30/07	MEMBERS & FAMILY ROOM COORD.	15,645.99
AWICK, RICHARD E	04/01/07	06/30/07	SOFTWARE ENGINEER III	21,139.50
ANDERSON, DE ANDRE M	04/01/07	06/30/07	ASSISTANT TALLY CLERK (ACTING)	22,733.01
ARCENEUX, MICHAEL J	04/01/07	06/30/07	ASSISTANT TALLY CLERK	24,014.49
DO	04/01/07	06/30/07	BILL CLERK	173.18
AROCHO, JUAN M	05/01/07	05/31/07	USER INTERFACE DEVELOPER	5,332.25
DO	04/01/07	06/30/07	WEB CONTENT SPECIALIST	10,664.50
DO	04/01/07	05/31/07	WEB CONTENT SPECIALIST (OVERTIME)	1,384.32
AUSTIN, TERESA L	03/01/07	03/31/07	ASSISTANT TALLY CLERK	22,733.01
DO	04/01/07	06/30/07	ASSISTANT TALLY CLERK	557.39
BALASZ, SAM T	04/01/07	06/30/07	PAGE	3,648.20
BAUDWIN, CAROL N	06/04/07	06/30/07	TEMPORARY INTERN	2,070.97
BARCENA, GLADYS	04/01/07	06/30/07	OFFICE MANAGER	10,503.24
DO	03/01/07	05/31/07	OFFICE MANAGER (OVERTIME)	302.97
BENESCH, BARRY J	04/01/07	06/30/07	BUS OPERATOR	7,200.74
BENSON, CARLA M	04/01/07	06/30/07	ASSISTANT ENROLLING CLERK	17,776.75
BIN SHAIQ, ABDULLAH I	04/01/07	05/31/07	PAGE	3,219.00
BINGHAM, ELIZABETH S	04/01/07	06/30/07	OFFICIAL REPORTER	26,293.42
DO	03/01/07	05/31/07	OFFICIAL REPORTER (OVERTIME)	1,337.82
BINSHAIQ, ABDULLAH I	06/01/07	06/30/07	PAGE	429.20
BLUMENTHAL, GEOFFREY	04/01/07	06/30/07	PAGE	3,648.20
BOGATIN, REBECCA N	06/11/07	06/30/07	PAGE	1,019.35
BOTVIN, VICTORIA L	04/01/07	06/30/07	SENIOR ASSOCIATE COUNSEL	35,487.99
BOWEN, BARBARA R	04/01/07	06/30/07	TEACHER	21,303.74
BRACE, GORDON S	04/01/07	05/31/07	HARDWARE ENGINEER	12,879.16
DO	03/01/07	05/31/07	HARDWARE ENGINEER (OVERTIME)	2,665.74
DO	06/01/07	06/30/07	SENIOR HARDWARE ENGINEER	6,647.00
BRADY, KATHRYN J	06/11/07	06/30/07	PAGE	1,019.35
BRANCH, ORA G	04/01/07	06/30/07	SR REFERENCE ASST	16,693.74
BRANCH, RODERICK V	03/01/07	05/06/07	OFFICE MANAGER	5,026.25
DO	05/07/07	06/30/07	PRODUCTION ASSISTANT	7,389.00
BRANDON, KRISTEN M	04/01/07	06/30/07	ASSISTANT LEGISLATIVE CLERK	15,996.75
DO	03/01/07	03/31/07	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	346.08
BRASWELL, ERINA M	04/01/07	06/30/07	PROCTOR	7,125.24
BREEN, KEVIN G	06/11/07	06/30/07	PAGE	1,019.35
BREWER, NAEMA	04/01/07	06/30/07	MANAGER, PUBLIC INFORMATION	23,563.50
BRIDGES, ALICE B	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT	19,489.26
DO	03/01/07	03/31/07	ADMINISTRATIVE ASSISTANT (OVERTIME)	724.87
BRIMMERHOFF, AMY	04/01/07	06/30/07	PAGE	3,648.70
BRITTON, JOSHUA T	04/01/07	06/08/07	PAGE	3,648.70
BRUNSON, KAREN A	04/01/07	06/30/07	LIASON MEM OFC-PROG CORR	14,489.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
		BROWN, HENRY L	04/01/07	DIRECTOR OF PERSONNEL	36,035.33	
		BURKE, MARION C	04/01/07	PAGE	3,648.20	
		BURRELL, JOHN L	04/01/07	TRANSCRIBER	18,439.50	
		BURTON, STARLA M	04/01/07	PAGE	3,648.20	
		DO	05/01/07	PAGE (OVERTIME)	13.93	
		BUTLER, MICHAEL R	06/01/07	PAGE	1,019.35	
		CAIN, LINDA	06/11/07	OFFICE MANAGER	15,317.49	
		CAHOON, MARIAN J	04/01/07	OFFICIAL REPORTER	27,128.50	
		CAMACHO, RAFAEL	06/11/07	PAGE	1,019.35	
		CAMERON, JUAN M	04/01/07	PAGE	3,648.20	
		DO	05/01/07	PAGE (OVERTIME)	27.86	
		CAVALES, BRYANT	04/01/07	PAGE	3,648.20	
		CANNELLA, JOSEPH	04/01/07	PAGE	3,648.20	
		DO	05/01/07	PAGE (OVERTIME)	13.93	
		CARL, SMITH, JOSEPH K	06/11/07	PAGE	1,019.35	
		CARTAGENA, GEORGE	04/01/07	ASST CHIEF CLERK (DEBATES)	21,537.00	
		DO	03/01/07	ASST CHIEF CLERK (DEBATES) (OVERTIME)	186.38	
		CARTER, ARNOLD L	04/01/07	DOCUMENT CLERK	18,390.66	
		CARTER, CEPHAS L	04/01/07	PRODUCTION ASSIST (A)	12,716.26	
		CARTER, JANICE	04/01/07	PAGE	11,703.51	
		DO	05/01/07	PAGE RESID HALL COORD (OVERTIME)	135.04	
		CASWELL, WENDY S	04/01/07	OFFICIAL REPORTER	26,623.26	
		DO	03/01/07	OFFICIAL REPORTER (OVERTIME)	748.77	
		CHALIAN, MELINE N	06/11/07	PAGE	1,019.35	
		CHAPMAN, JASON M	04/01/07	MGR OF OPERATIONS & EMERG PREP	19,318.74	
		DO	03/01/07	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	1,783.25	
		CHIAPPARDI, FRANCES V	04/01/07	CHIEF	31,356.00	
		CIZEK, MATTHEW F	04/01/07	SYSTEMS SUPPORT TECH	18,091.26	
		DO	04/01/07	SYSTEMS SUPPORT TECH (OVERTIME)	693.93	
		CLARK, ALLISON C	04/01/07	PAGE	3,648.20	
		COCHRAN, ROBERT C	03/01/07	OFFICIAL REPORTER	32,052.51	
		DO	04/01/07	OFFICIAL REPORTER (OVERTIME)	1,502.45	
		COLE, SUSAN M	04/01/07	ASST CHIEF CLERK DEBATES (A)	19,086.02	
		DO	05/07/07	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	548.81	
		COOKE, CATHERINE J	06/18/07	READING CLERK	3,272.35	
		COTTON, ELIZABETH J	04/01/07	WEBMASTER	11,964.60	
		COUGHLAN, SHRAH	04/01/07	PAGE	3,648.20	
		COVERTON, ANTOINETTE M	04/01/07	OFFICE MANAGER (A)	12,315.00	
		COVINGTON, DAVID	04/01/07	PAGE	3,648.20	
		COX, WILLIAM M	03/01/07	ADMIN & TECH SUPPORT SPEC	21,933.99	
		DO	04/30/07	ADMIN & TECH SUPPORT SPEC (OVERTIME)	142.36	
		COX, MICHAEL L	06/11/07	PAGE	1,019.35	

CRAIGHEAD, LOGAN S.	04/01/07	PAGE	3,648.20
CRAWFORD-ROBERTS, ANN	04/01/07	PAGE	3,648.20
CREHAN, LAURA M	04/01/07	EXEC COMM CLERK	13,734.99
CURLE, WALTER F	04/01/07	TEACHER	19,714.74
CURRY, EDDIE H	04/01/07	DEPUTY CHIEF	28,623.00
DAWSON, MARGARET P	06/11/07	PAGE	1,019.35
DAY, CHRISTOPHER K	04/01/07	PAGE	3,648.20
DAY, MICHAEL	06/14/07	TEMPORARY INTERN	3,648.20
DE MICHAEL, ANDREW	04/01/07	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)	1,303.95
DEAN, SUE E	03/01/07	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)	17,742.00
DO	06/05/07	OFFICIAL REPORTER	716.49
DEAN, PENNY M	04/01/07	PAGE	7,405.96
DEFRANCESCO, KATELYN E	04/01/07	SENIOR HARDWARE ENGINEER	3,648.20
DELMORAL, WILLIAM T	05/01/07	SENIOR HARDWARE ENGINEER (OTHER COMPENSATION)	15,421.66
DO	04/01/07	SPECIAL ASSISTANT/BUDGET	3,646.58
DETWILER, JODI L	03/01/07	SPECIAL ASSISTANT/BUDGET (OVERTIME)	22,654.74
DO	04/01/07	EDITOR	343.09
DICKERMAN, IRENE J	04/01/07	SOFTWARE ENGINEER III	18,918.99
DONAHUE, KYLE F.	03/01/07	SOFTWARE ENGINEER III (OVERTIME)	21,128.99
DO	04/01/07	OFFICIAL REPORTER (A)	6,437.49
DOTZLER, DOREEN M	03/01/07	OFFICIAL REPORTER (A) (OVERTIME)	28,102.74
DO	04/01/07	REGIS & COMPLIANCE CLERK	648.52
DOWNS, DONNA G	04/01/07	PAGE	19,185.49
DRAGER, RYAN J	04/01/07	PAGE (OVERTIME)	3,648.20
DO	04/01/07	PROCTOR	222.85
ECCLESTONE, JULIA M	04/01/07	PAGE	7,200.74
EDWARDS, SHUKURA M	06/11/07	PAGE	3,648.20
EHME, ALEXANDER K	04/01/07	PAGE	1,019.35
ELLIOTT, FABAR	04/01/07	CHIEF	29,174.25
ELY, KATHERINE B	06/11/07	PAGE	1,019.35
ENGLER, MARY B.	04/01/07	ASST REGIS & COMP CLERK	15,122.75
FAITH, THOMAS I	04/01/07	TEACHER	18,174.50
FARLOW, CALLIE R	04/01/07	PAGE	3,648.20
FARQUHARSON, TAYLOR	04/01/07	PAGE	3,648.20
FERGUSON, GLORIA L	04/01/07	COUNSEL	39,957.00
FIRTH, DAGMAR D	05/29/07	SPECIAL ASSISTANT	31,356.00
FITZMAURICE, PAUL A	06/11/07	SYSTEMS SUPPORT TECHNICIAN	5,553.02
FLINT, CARISSA L	06/11/07	PAGE	1,019.35
FONSECA, CARA J	04/01/07	PAGE	1,019.35
FRANKLIN, PORTISHA P	06/11/07	PAGE	3,648.20
FRY, LILIA A	06/11/07	PAGE	1,019.35
FULTON, CHLOE A	04/01/07	REGIS & COMPLIANCE CLERK	1,019.35
GLOSSON, JANCE L	06/01/07	TEMPORARY INTERN	70,110.74
GLOVER, THOMAS	06/01/07	SENIOR NETWORK ADMINISTRATOR	2,301.08
GOLD, JEFFERY E	03/01/07	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	22,806.08
DO	04/01/07	TEACHER	1,708.97
GONZALEZ, DARRYL J	06/11/07	PAGE	19,318.74
GOODWIN, SPENCER T	04/01/07	ASSOCIATE COUNSEL	1,019.35
GORE, RUSSELL H	06/30/07		30,809.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
		GRIFFEE, KELSEY	04/01/07	PAGE	3,648.20	
		GUERRE, CANDY J	04/01/07	RECORDS MANAGEMENT SPECIALIST	15,879.83	
		DO	03/01/07	RECORDS MANAGEMENT SPECIALIST (OVERTIME)	2,076.08	
		GULLICKSON, KIRSTEN L	04/01/07	SOFTWARE ENGINEER II	20,110.74	
		DO	03/01/07	SOFTWARE ENGINEER II (OVERTIME)	203.04	
		HAEMPHILL, CARSON	03/22/07	OPERATIONS ASSISTANT	2,991.40	
		HARN, GARY E	04/01/07	SENIOR SOFTWARE ENGINEER	24,014.49	
		HAIRSTON, TAREL	04/01/07	PAGE	3,648.20	
		HALL, DANIEL S.	04/01/07	CHIEF CLERK (COMMITTEES)	24,922.26	
		HALL, NICHOLAS C.	04/01/07	PAGE	3,648.20	
		DO	03/01/07	PAGE (OVERTIME)	13.93	
		HALL, BENJAMIN L	06/11/07	PAGE	1,019.35	
		HALLEY, ABIGAIL M	06/11/07	PAGE	1,019.35	
		HAMATI, CHELSEA J	06/11/07	PAGE	1,019.35	
		HAMIL, JOSEPH K	04/01/07	PROCTOR	7,427.24	
		DO	03/01/07	PROCTOR (OVERTIME)	805.85	
		HANRAHAN, THOMAS K	04/01/07	ASST TALLY CLERK	25,127.49	
		HARNISCH, WILLIAM A.	04/01/07	LEGISLATIVE INFO SPEC	9,414.51	
		HARTIG, ELIZABETH K	04/01/07	PAGE	3,648.20	
		HARTLIEB, ANN F	06/11/07	PAGE	1,019.35	
		HAYES, JACINA R.	04/01/07	PAGE	15,686.16	
		DO	03/01/07	ASST DIR PERSONNEL & EMER PREP	712.66	
		DO	06/01/07	ASST DIR PERSONNEL & EMER PREP (OVERTIME)	1,830.05	
		HAYS, PAUL	06/01/07	SR. PERSONNEL MNGMT SPECIALIST	7,843.08	
		DO	06/01/07	SR. PERSONNEL MNGMT SPECIALIST (OTHER COMPENSATION)	9,515.75	
		DO	04/01/07	READING CLERK	946.99	
		DO	03/01/07	READING CLERK (OVERTIME)	2,339.29	
		DO	04/01/07	READING CLERK (OTHER COMPENSATION)	21,537.00	
		HEACOCK, FLORENCE D.	04/01/07	ASST JOURNAL CLERK	17,742.00	
		HERZFELD, MICHELE	04/01/07	TRANSCRIBER	281.48	
		DO	04/01/07	TRANSCRIBER (OVERTIME)	3,648.20	
		HILL, KELSEY D.	06/11/07	PAGE	1,019.35	
		HILLER, CAMERON C	04/01/07	ASST CHIEF CLERK DEBATES	20,739.51	
		HINKLINE, JEANETTE S	04/01/07	TEACHER	18,918.99	
		HOBSON, BRIAN S.	04/01/07	DIR. EVISITS & OPERATION	27,609.99	
		HOGAN, BRADLEY E.	04/01/07	ASST LEGISLATIVE CLERK	12,315.00	
		HOLMBERG, JOHN P	04/01/07	ASST LEGISLATIVE CLERK (OVERTIME)	53.29	
		DO	04/01/07	LEGISLATIVE INFO SPEC	9,154.74	
		HOLMES, ADAM J.	06/11/07	PAGE	1,019.35	
		HOUSE, IAN J.	04/01/07	HISTORICAL PUBLICATIONS SPEC	15,996.75	
		HROMADA, ERIN M	04/01/07	HISTORICAL PUBLICATIONS SPEC	27,609.99	
		HUGILL, LORI	03/01/07	OFFICIAL REPORTER (A)	885.99	
		DO	03/01/07	OFFICIAL REPORTER (A) (OVERTIME)	1,019.35	
		JAMESON, SAVANNAH M	06/11/07	PAGE		

JOH, JEFFREY A	04/01/07	06/08/07	PAGE	3,648.20
JOHNSON, DENEAN	04/01/07	06/30/07	PERSONNEL MNGMT SPECIALIST	13,734.99
JOHNSON, KATHLEEN M	04/01/07	06/30/07	HISTORICAL PUBLICATIONS SPEC	15,645.99
JOHNSON, EDWARD H	05/14/07	06/30/07	OFFICIAL REPORTER	13,387.69
DO	05/14/07	06/30/07	OFFICIAL REPORTER (OVERTIME)	221.85
JOHNSON, MARC B	04/01/07	06/30/07	PUBLIC INFO SPECIALIST (A)	10,503.74
JOLLY-MARSHALL, LISA V	04/01/07	06/30/07	SENIOR SECRETARY	15,996.75
JONES, GREGORY C	04/01/07	06/30/07	SYSTEMS SUPPORT TECH	17,742.00
DO	03/01/07	05/31/07	SYSTEMS SUPPORT TECH (OVERTIME)	358.25
JOYCE, ROBERT J	04/01/07	06/08/07	PAGE	3,648.20
JURA, DESHAIR S	04/01/07	06/30/07	OFFICIAL REPORTER	27,114.99
DO	03/01/07	05/31/07	OFFICIAL REPORTER (OVERTIME)	1,055.91
KANAMIS, MARY C	04/01/07	06/30/07	EDITOR	15,467.49
DO	03/01/07	04/30/07	EDITOR (OVERTIME)	2,652.49
KEATING, ROSE M	04/04/07	06/30/07	CHIEF PAGE SUPERVISOR (MAJ)	19,825.85
DO	04/04/07	05/31/07	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	4,348.36
KEENE, BRENNIA M	06/11/07	06/30/07	PAGE	1,019.35
KELAHER, MARJORIE	04/01/07	05/01/07	DEPUTY CLERK	13,949.74
DO	04/01/07	05/01/07	DEPUTY CLERK (OTHER COMPENSATION)	13,049.76
KELLEY, SEAN T	04/01/07	06/30/07	ASSISTANT ENROLLING CLERK	18,918.99
KELLY, MAURA P	04/01/07	06/30/07	ASSISTANT BILL CLERK	25,127.49
KHOSLA, NATHAN K	04/01/07	06/08/07	PAGE	3,648.20
KIRKPATRICK, KEEGAN	04/01/07	06/30/07	PAGE	3,537.86
KLEIN, ALEXA M	04/01/07	06/08/07	PAGE	18,918.99
KLEIN, LONA C	04/01/07	06/30/07	TEACHER	3,648.20
KNOX, VINCENT K	06/11/07	06/30/07	PAGE	1,019.35
KOEHLE, ERICH O	12/01/06	06/30/07	ADJUTOR	1,019.35
KORONAWAY, RACHEL E	04/01/07	06/08/07	PAGE	9,478.88
KREITNER, RICHARD H	06/11/07	06/30/07	PAGE	3,648.20
KRSLOV, NICHOLAS A	06/11/07	06/30/07	PAGE	1,019.35
KROHNE, CAROLINE	06/01/07	06/30/07	TEMPORARY INTERN	1,019.35
LAIBREANNA	04/01/07	06/30/07	PAGE	2,301.08
LAMBERT, JIMMY R	04/01/07	06/30/07	PAGE	3,648.20
DO	03/01/07	05/31/07	SENIOR SOFTWARE ENGINEER	24,927.26
LANOUE, NICHOLAS D	03/01/07	05/31/07	SENIOR SOFTWARE ENGINEER (OVERTIME)	2,444.27
LASKY, ALLYS G	04/01/07	06/08/07	PAGE	3,648.20
LAWRENCE, PARKER A	04/01/07	06/30/07	ASST JOURNAL CLERK	15,645.99
LEACH, CINDY S	06/11/07	06/30/07	PAGE	1,019.35
LECKLEY, JOHN F	04/01/07	06/30/07	DMS PROJECT DIRECTOR	27,609.99
LESSER, JONATHAN M	04/01/07	06/30/07	HOUSE PAGE RESIDENCE HALL DIR	18,573.74
LICATA, RACHEL	04/01/07	06/08/07	PAGE	3,648.20
DO	05/01/07	05/31/07	PAGE (OVERTIME)	34.82
LINDENFELD, NOAH	04/01/07	06/30/07	PAGE	3,648.20
LIME, NELSON M	04/01/07	06/30/07	PRODUCTION ASSISTANT	12,315.00
LLOYD-EMILY R	06/11/07	06/30/07	PAGE	1,019.35
LUCERO, KIMBERLY	03/01/07	06/30/07	SENIOR SYSTEMS ANALYST	21,139.90
DO	03/01/07	05/31/07	SENIOR SYSTEMS ANALYST (OVERTIME)	365.87
LUPO, NICHOLAS D	04/01/07	06/08/07	PAGE	3,648.20
DO	05/01/07	05/31/07	PAGE (OVERTIME)	13.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
		MADDOX, ROBERT W.	04/01/07	DEPUTY CHIEF	29,355.33	
		MAUSON, PATRICIA A.	04/01/07	JOURNAL CLERK	25,838.74	
		DO	05/01/07	JOURNAL CLERK (OVERTIME)	260.77	
		MAGNER, KATHLEEN A.	04/01/07	TRANSCRIBER	18,091.26	
		MAIORANA PAUL A.	04/16/07	ASST LEGISLATIVE CLERK (A)	13,330.62	
		MARINO MICHAEL J.	06/11/07	PAGE	1,019.35	
		MARKOVICH, AMANDA C.	04/01/07	PAGE	3,648.20	
		DO	03/01/07	PAGE (OVERTIME)	48.75	
		MARKS, AUBRIE S.	04/01/07	PAGE	3,648.20	
		DO	03/01/07	PAGE (OVERTIME)	146.24	
		MARKS, KIMBERLY Y.	05/29/07	OFFICE ASSISTANT	4,271.73	
		MATTHEWS, BLAIR C.	04/01/07	PAGE	3,648.20	
		MATTINGLY, COLLEEN L.	04/01/07	PAGE	3,648.20	
		MAYER, JEANNE S.	04/01/07	TRANSCRIBER	18,091.26	
		MAYER, STEPHEN R.	04/01/07	MANAGER, LIBRARY SERVICES	19,636.25	
		DO	06/01/07	MANAGER, LIBRARY SERVICES (OTHER COMPENSATION)	1,996.35	
		MCCAIN, KEVIN F.	04/01/07	PUBLIC INFORMATION SPECIALIST	12,914.76	
		MCCALL JR, CHARLES R.	03/01/07	SYSTEMS ANALYST	22,733.01	
		DO	03/01/07	SYSTEMS ANALYST (OVERTIME)	442.63	
		MCCALL, RONDA M.	04/01/07	SYSTEMS ANALYST (OVERTIME)	12,605.25	
		MCCURE, JAMES M.	04/01/07	CLOAKROOM FOOD MNGR (MAJ)	3,648.20	
		DO	03/01/07	PAGE (OVERTIME)	160.17	
		MCDOUFFE, BERNETTA	04/01/07	ADMINISTRATIVE ASSISTANT	18,124.50	
		MCDOUFFE, SHARNA	04/01/07	DOCUMENT PRODUCTION CLERK (A)	15,996.75	
		DO	03/01/07	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,361.25	
		MC GEE, CHARLES M.	04/01/07	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	17,726.25	
		DO	03/01/07	SR REQUISITIONS & PRINT CLERK	306.80	
		DO	04/01/07	SR REQUISITIONS & PRINT CLERK (OVERTIME)	25,964.33	
		MCKENZIE, MEGAN C.	03/01/07	OFFICIAL REPORTER	794.95	
		DO	03/01/07	OFFICIAL REPORTER (OVERTIME)	15,996.75	
		MC KINSTRY, KAREN A.	04/01/07	REGISTRAR	13,734.99	
		MCLAUGHLIN, LAWRENCE P.	04/01/07	DOCUMENT PRODUCTION CLERK II	495.25	
		DO	03/01/07	DOCUMENT PRODUCTION CLERK II (OVERTIME)	1,019.35	
		MCMAHON, CONOR C.	03/01/07	PAGE	18,523.74	
		MCMAHARA, ELLEN C.	06/11/07	PAGE	23,357.24	
		MERCHANT, ELAINE A.	04/01/07	PAGE	1,019.35	
		MESSENGER, DAVID A.	04/09/07	PAGE	3,648.20	
		MILKOVICH, VICTORIA	04/01/07	PAGE	40,925.01	
		MILLER, LORRAINE C.	04/01/07	CLERK OF THE HOUSE	3,648.20	
		MILLER, ISABELLA	04/01/07	PAGE	32,451.51	
		MIRANDA, LINDA G.	04/01/07	PAGE	3,648.20	
		MOODY, SOREYA	04/01/07	PAGE	1,019.35	
		MOREN, PAULA V.	06/11/07	PAGE	1,019.35	
		MORROW, MARGARET L.	06/11/07	PAGE	1,019.35	

MUDDMAN, WILLIAM K	04/01/07	06/30/07	SOFTWARE ENGINEER III	23,334.49
MUNRO MARK S	06/11/07	06/30/07	PAGE	1,019.35
MYHILL JR, DONALD L	04/01/07	06/30/07	ASSISTANT TO THE CHAPLAIN	19,318.74
NAGHAVI APRIL S	06/11/07	06/30/07	PAGE	1,019.35
NEAL WAYNETHA A	06/11/07	06/30/07	PAGE	1,019.35
NILAND, MARY K	04/01/07	06/30/07	READING CLERK	26,734.74
DO	03/01/07	05/31/07	READING CLERK (OVERTIME)	886.86
NORMAN, AAREN	04/01/07	06/30/07	TRANSCRIBER	18,439.50
O'BRENE ERICA T	06/11/07	06/30/07	PAGE	1,019.35
ODUM, WILLIAM L	04/01/07	06/30/07	DEPUTY CHIEF REPORTER	32,451.51
OH, JENNIFER J	03/01/07	03/09/07	CHIEF PAGE SUPERVISOR (MIN) (OTHER COMPENSATION)	344.68
OSULLIVAN, MARK D	04/01/07	06/30/07	TALLY CLERK	26,281.74
DO	03/01/07	03/31/07	TALLY CLERK (OVERTIME)	75.81
PALACIOS, LILIANA	04/01/07	06/30/07	PAGE	3,648.20
DO	04/01/07	04/30/07	PAGE (OVERTIME)	69.64
PATTON, ERICA A	06/11/07	06/30/07	PAGE	1,019.35
PAVLYUKOVSKIY, MARK	06/11/07	06/30/07	PAGE	1,019.35
PAYAN, VANESSA	06/11/07	06/30/07	PAGE	1,019.35
PETTIT, LUKE J	06/11/07	06/30/07	PAGE	1,019.35
PEZZOLD, JANE	04/01/07	06/30/07	PAGE	3,648.20
PINGETON, STEPHEN E	04/01/07	06/30/07	MGR, RECORDS & REGIS	24,014.49
PIPPIN, JOHN M	06/11/07	06/30/07	PAGE	1,019.35
POWERANTZ, HILARY F	04/01/07	06/30/07	PAGE	1,019.35
PULIS, JENELLE E	03/01/07	05/31/07	DAILY DIGEST CLERK	17,391.99
DO	03/01/07	05/31/07	DAILY DIGEST CLERK (OVERTIME)	326.10
QUACH, BRYAN C	04/01/07	06/08/07	PAGE	3,648.20
DO	05/01/07	05/31/07	PAGE (OVERTIME)	139.28
RAMIREZ, MARGARITA V	06/11/07	06/30/07	PAGE	1,019.35
RANDOLPH, HEAVEN L	04/01/07	06/08/07	PAGE	3,494.99
DO	04/01/07	05/31/07	PAGE (OVERTIME)	222.85
RAYMOND, DEVIN S	06/11/07	06/30/07	PAGE	1,019.35
REEDER, ROBIN	04/01/07	06/30/07	ARCHIVIST	23,563.50
REGAN, TIMOTHY J	04/01/07	06/30/07	PUBLIC INFO SPECIALIST (A)	10,804.50
REIDY, DIANNE M	03/01/07	03/31/07	OFFICIAL REPORTER	26,623.26
DO	04/01/07	06/08/07	OFFICIAL REPORTER (OVERTIME)	268.79
REYNOLDS, ADAM W	04/01/07	06/30/07	PAGE	3,536.77
RHODES, ELON	04/01/07	06/30/07	PAGE	3,648.20
RIDDLE, DANNY	05/01/07	05/31/07	PAGE (OVERTIME)	48.75
DO	04/01/07	06/30/07	PAGE	3,648.20
RIEDER, KATIE	06/11/07	06/30/07	PAGE	1,019.35
ROBBINS, JESSICA M	04/01/07	06/30/07	DEPUTY COUNSEL	31,828.74
ROETTIGER, DANIEL B	05/01/07	05/31/07	ASST FOOD MGR (MIN)	9,528.24
ROGERS, ANN R	06/11/07	06/30/07	ASST FOOD MGR (MIN) (OVERTIME)	54.97
ROGERS, DORIS A	05/01/07	05/31/07	PAGE	1,019.35
DO	06/11/07	06/30/07	PAGE	1,019.35
ROGERS, DAVID A	04/01/07	06/08/07	PAGE	3,536.77
ROLLO, MICHAELA M	04/01/07	06/30/07	TRANSCRIBER	17,391.99
ROMER, PAGE				
ROSEN, KENNETH L				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con						
		ROTA JR, ROBERT V	04/01/07	ENROLLING CLERK		26,281.74
		ROTH, DAVID W	04/01/07	SR LEGISLATIVE DATA SPECIALIST		19,714.74
		RUBINSTEIN, ARRIEL J	04/01/07	PAGE		3,648.20
		RUCKER, TERRANCE E	04/01/07	RESEARCH ASSIST (PUBLICATIONS)		12,014.75
		RUSSELL, DAVID P	04/01/07	PUBLIC INFO SPECIALIST (A)		11,105.49
		SALISBURY TAYLOR V	06/01/07	TEMPORARY INTERN		7,301.08
		SALOMON, CHRISTINE R	04/01/07	PAGE		3,648.20
		DO	05/01/07	PAGE (OVERTIME)		41.78
		SAMPSON, PEGGY C	03/01/07	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		3,532.81
		DO	04/01/07	CHIEF PAGE SUPERVISOR (MIN)		23,392.01
		DO	04/01/07	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		5,877.01
		SAND LUCAS A	06/11/07	PAGE		1,019.35
		SAVANNAH, THOMAS	04/01/07	GUIDANCE COUNSELOR/TEACHER		19,714.74
		SCHULTHORN, EDWARD J	04/01/07	PROCTOR		7,125.24
		SECKMAN, CRISTINA L	04/01/07	TRANSCRIBER		16,693.74
		SEIDEN, ALEXANDER	04/01/07	PAGE		3,648.20
		DO	04/01/07	PAGE (OVERTIME)		69.64
		SHEARS, COREY	04/01/07	PAGE		3,648.20
		SHIELDS, EVAN A	06/11/07	PAGE		1,019.35
		SLATTERY, DAVID E	04/01/07	PAGE		1,019.35
		DO	04/01/07	ASST LEGIS CLERK (A)		13,734.99
		SMITH, CHRISTINA A	03/01/07	ASST LEGIS CLERK (A) (OVERTIME)		316.96
		DO	04/01/07	OFFICIAL REPORTER		27,609.99
		SMITH, MATTHEW B	03/01/07	OFFICIAL REPORTER (OVERTIME)		59.73
		SMITH, PATRICIA N	04/01/07	PUBLIC INFORMATION SPECIALIST		13,814.76
		DO	04/01/07	CLOAKROOM FOOD MNGR (MIN)		12,305.49
		SMITH, VENEICE G	05/01/07	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)		70.99
		SMITH, CORI L	04/01/07	REFERENCE ASSISTANT		13,215.51
		SMITH, VIRGINIA	06/11/07	PAGE		1,019.35
		DO	04/01/07	PAGE (OVERTIME)		3,648.20
		SOHRAOOF, MARKO R	05/01/07	PAGE (OVERTIME)		13.93
		SORENSEN, JORGE E	06/11/07	DEPUTY CLERK		1,019.35
		SPARROW, KAREN G	04/01/07	REGIS & COMPL CLERK (A)		40,499.25
		SPRATT-WILLIAMS, TONYA L	04/01/07	EXECUTIVE ASSISTANT		16,693.74
		DO	03/01/07	EXECUTIVE ASSISTANT (OVERTIME)		22,654.74
		SPRIGGS, DEBORAH M	05/02/07	DEPUTY CLERK		849.54
		SPRIGGS, BRANDON S	06/11/07	PAGE		26,549.51
		STALEY, REBECCA A	06/11/07	PAGE		1,019.35
		STARNES, MICHAEL H	04/01/07	SYSTEMS SUPPORT TECH		1,019.35
		STEENLAND, MARGARET B	06/11/07	PAGE		1,019.35
		STRAUB, DANIEL O	06/11/07	PAGE		1,019.35
		STRETCH, COLIN M	06/11/07	PAGE		1,019.35
		STRICKLAND, JOE W	04/01/07	CHIEF		35,729.25

SUNDLOF, THOMAS M.	04/01/07	06/30/07	PUBLIC INFO SPECIALIST (A)	10,704.08
SWANIGAN, MICHAEL W.	04/01/07	06/30/07	WEB CONTENT DEVELOPER	16,345.50
DO	03/01/07	06/30/07	WEB CONTENT DEVELOPER (OVERTIME)	117.87
TAFT, TAMMY E.	04/01/07	06/30/07	OFFICE AND PRODUCTION ASSIST	16,693.74
TAUSCHER, KATHERINE O.	06/11/07	06/30/07	PAGE (TEMPORARY)	1,019.35
TAYLOR, SCOTT, SHANNON	04/01/07	06/30/07	OFFICIAL REPORTER	25,635.99
DO	03/01/07	03/31/07	OFFICIAL REPORTER (OVERTIME)	1,460.50
TEJEDA, RAFAEL E.	06/11/07	06/30/07	PAGE	1,019.35
TERRELL, MYRA J.	04/01/07	06/30/07	LEGAL ASSISTANT	14,660.34
TERRY, ELLA L.	04/01/07	06/30/07	ASST FOOD MGR (MAJ)	10,315.74
TERRY, TRUDI F.	04/01/07	06/30/07	CHIEF CLERK (DEBATE)	24,468.24
DO	03/01/07	05/31/07	CHIEF CLERK (DEBATE) (OVERTIME)	1,288.10
TERZI, HUGO A.	04/01/07	06/30/07	PUBLIC INFORMATION SPECIALIST	13,515.99
THOMAS, CARNELIUS	04/01/07	06/30/07	PUBLIC INFO SPECIALIST (A)	13,505.01
THOMAS, DANA N.	03/01/07	06/30/07	OFFICIAL REPORTER	25,800.16
DO	03/01/07	05/31/07	OFFICIAL REPORTER (OVERTIME)	1,552.93
THOMAS, RONALD D.	04/01/07	06/30/07	DEPUTY CHIEF	28,623.00
THOMPSON, BRENDAN L.	06/11/07	06/30/07	PAGE	1,019.35
TILL, RYAN N.	04/01/07	06/08/07	PAGE	3,648.20
DO	03/01/07	03/31/07	PAGE (OVERTIME)	76.61
TOLSON, NATHANIEL L.	04/01/07	06/30/07	OPERATIONS ASSISTANT	15,218.99
TOMS, DOUGLAS C.	04/01/07	06/30/07	SOFTWARE ENGINEER I	19,489.26
DO	05/01/07	05/31/07	SOFTWARE ENGINEER I (OVERTIME)	168.66
TOULOUIMES, KENNETH D.	04/01/07	06/30/07	NETWORK ADMINISTRATOR	17,726.25
DO	04/01/07	05/31/07	NETWORK ADMINISTRATOR (OVERTIME)	357.93
TUGBANG, VIOLA A.	04/01/07	06/30/07	SPECIAL ASSISTANT	31,904.25
TURNER, DEBORAH J.	04/01/07	06/30/07	CHIEF	32,451.51
TURNER, LAURA K.	04/01/07	06/30/07	RESEARCH ASST (PUBLICATIONS)	12,914.76
URE, JAMES C.	04/01/07	06/08/07	PAGE	3,648.20
DO	03/01/07	03/31/07	PAGE (OVERTIME)	76.61
VANNI, RALPH M.	04/01/07	06/30/07	SYSTEMS SUPPORT TECH	17,442.00
DO	03/01/07	05/31/07	SYSTEMS SUPPORT TECH (OVERTIME)	818.85
VANSANT, FRANCIS G.	04/01/07	06/30/07	CHIEF	31,904.25
WAGSTROM, END	04/01/07	04/06/07	SYSTEMS SUPPORT TECHNICIAN	1,136.18
DO	04/01/07	04/06/07	SYSTEMS SUPPORT TECHNICIAN (OTHER COMPENSATION)	307.72
WALKER, MELINDA M.	04/01/07	06/30/07	OFFICIAL REPORTER	28,102.74
DO	03/01/07	05/31/07	OFFICIAL REPORTER (OVERTIME)	810.65
WALLACE-HAMID, JANICE S.	04/01/07	06/30/07	CHIEF	30,809.01
WALLACE, CATHERINE	04/01/07	06/30/07	RECEPTIONIST	11,030.16
WALLACE, JOSEPH	04/01/07	06/30/07	RESEARCH ASSISTANT	12,315.00
WANG, WEI	04/01/07	06/30/07	LIBRARY CLERK	11,303.83
WARD, MEGHAN	04/01/07	06/30/07	PAGE	3,648.20
WASHINGTON, VELMON C.	04/01/07	06/30/07	ASST REQUISITIONS & PRINT CLK	15,645.99
DO	03/01/07	03/31/07	ASST REQUISITIONS & PRINT CLK (OVERTIME)	157.96
WASNIWSKI, MATTHEW A.	04/01/07	06/30/07	HISTORICAL PUBLICATIONS MGR	23,563.50
WEBB, CLEMIS A.	04/01/07	06/30/07	ASSISTANT JOURNAL CLERK	18,124.50
WENGER, NEAL F.	04/01/07	06/30/07	BUS OPERATOR	7,900.74
WEST, CASSANDRA E.	04/01/07	06/08/07	PAGE	3,648.20
DO	03/01/07	05/31/07	PAGE (OVERTIME)	160.17

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
		WEXELBAUM ADAM L	06/11/07	PAGE	1,019.35	1,019.35
		WHITFIELD EMMA M	06/11/07	PAGE	1,019.35	1,019.35
		WILKERSON JESSICA L	06/11/07	PAGE	1,019.35	1,019.35
		WILLIAMS KIMBERLY C	04/01/07	SENIOR ASSOCIATE COUNSEL	34,413.99	34,413.99
		WILLIAMS JESSICA M	06/11/07	PAGE	1,019.35	1,019.35
		WILWOL JOHN	06/11/07	PAGE	12,617.01	12,617.01
		DO	03/01/07	ASST DIR OF RESIDENCE HALL (OVERTIME)	2,456.64	2,456.64
		WYCHAR FELICIA	04/01/07	RESEARCH ASSISTANT (A)	12,315.00	12,315.00
		WOOD SPANGNOLI REBECCA J	06/11/07	PAGE	1,019.35	1,019.35
		WRIGHT SANGMIN Q	04/01/07	PUBLIC INFORMATION SPECIALIST	10,503.24	10,503.24
		YADAV-RANJAN SHAN	04/01/07	PAGE	4,077.40	4,077.40
		DO	03/01/07	PAGE (OVERTIME)	76.61	76.61
		YANCEY OLIVIA N	06/01/07	GRAPHIC DESIGNER	5,215.33	5,215.33
		DO	04/01/07	WEB CONTENT DEVELOPER	10,430.66	10,430.66
		DO	03/01/07	WEB CONTENT DEVELOPER (OVERTIME)	473.89	473.89
		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	4,042,607.32	4,042,607.32
04-30	S7	07120000082	04/01/07	TRANSIT BENEFITS	4,387.44	4,387.44
05-31	S7	07151000082	05/01/07	TRANSIT BENEFITS	4,282.57	4,282.57
06-30	S7	07181000086	06/01/07	TRANSIT BENEFITS	4,282.35	4,282.35
				PERSONNEL BENEFITS TOTALS:	12,952.36	12,952.36
TRAVEL						
04-04	P1	07CL0500013	03/29/07	AIRFARE/STICKLAND	466.02	466.02
04-06	P1	07CL1700010	03/13/07	LOCAL TRANSPORTATION	11.00	11.00
04-06	P1	07CL1700011	03/23/07	LOCAL TRANSPORTATION	21.00	21.00
04-11	P1	07CL1400013	03/14/07	PRIVATE AUTO MILEAGE	40.74	40.74
04-16	P1	07CL1400037	03/17/07	TRAVEL SUBSISTENCE	1,801.78	1,801.78
04-16	P1	07CL1900138	03/29/07	LODGING	661.71	661.71
04-16	P1	07CL1900139	03/29/07	AIRFARE BWI-MW-BWI 3564	275.42	275.42
04-16	P1	07CL1900140	03/29/07	MEALS ON TRAVEL	157.24	157.24
04-16	P1	07CL1900141	03/29/07	LOCAL TRANSPORTATION	49.40	49.40
04-16	P1	07CL1900142	03/29/07	LOCAL TRANSPORTATION	40.00	40.00
04-16	P1	07CL1900144	03/29/07	LODGING	454.86	454.86
04-16	P1	07CL1900145	03/29/07	MEALS ON TRAVEL	96.53	96.53
04-16	P1	07CL1900147	03/29/07	AIRFARE BWI-MSP-BWI 0770	275.42	275.42
04-17	P1	07CL0400007	03/19/07	PRIVATE AUTO MILEAGE	160.05	160.05
04-25	P1	07CL0200094	03/22/07	LOCAL TRANSPORTATION	34.00	34.00
04-25	P1	07CL0500015	03/23/07	PRIVATE AUTO MILEAGE	97.00	97.00
05-02	P1	07CL1400049	03/19/07	LOCAL TRANSPORTATION	18.00	18.00
05-09	P1	07CL0500020	04/02/07	TRAVEL SUBSISTENCE	746.47	746.47
05-09	P1	07CL0500019	04/02/07	TRAVEL SUBSISTENCE	153.32	153.32
05-09	P1	07CL1400052	04/19/07	TRAVEL SUBSISTENCE	1,307.43	1,307.43
05-17	P1	07CL1900155	04/12/07	TRAIN DC-WILLIAMSBURG DC	80.00	80.00

STATEMENT OF DISBURSEMENTS

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SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
04-30	S5	DY070501261	03/01/07	DC TEL SERVICE (TRANSFER)	498.00	
04-30	S5	DY070501263	03/01/07	DC TEL SERVICE (TRANSFER)	148.00	
04-30	S5	DY070501264	03/01/07	DC TEL SERVICE (TRANSFER)	295.00	
04-30	S5	DY070501271	03/01/07	DC TEL SERVICE (TRANSFER)	494.00	
04-30	S5	DY070501288	03/01/07	DC TEL SERVICE (TRANSFER)	38.00	
04-30	S5	DY070501786	03/01/07	DC TEL TOLLS (TRANSFER)	8.68	
04-30	S5	DY070504496	03/01/07	DC TEL TOLLS (TRANSFER)	19.06	
04-30	S5	DY070504630	03/01/07	DC TEL TOLLS (TRANSFER)	19.06	
04-30	S5	DY070504635	03/01/07	DC TEL TOLLS (TRANSFER)	11.09	
04-30	S5	DY070504666	03/01/07	DC TEL TOLLS (TRANSFER)	39.02	
04-30	S5	DY070504734	03/01/07	DC TEL TOLLS (TRANSFER)	6.39	
04-30	S5	DY070504740	03/01/07	DC TEL TOLLS (TRANSFER)	6.40	
04-30	S5	DY070504741	03/01/07	DC TEL TOLLS (TRANSFER)	5,819.56	
04-30	S5	DY070504784	03/01/07	DC TEL TOLLS (TRANSFER)	39.62	
04-30	S5	DY070504895	03/01/07	DC TEL TOLLS (TRANSFER)	2.79	
05-04	CB	FXF070503A	04/19/07	OVERNIGHT MAIL	103.25	
05-11	CB	FXF070510A	04/24/07	OVERNIGHT MAIL	215.72	
05-16	P1	07CL0700007	03/30/07	POSTAGE/MAILING SERVICE	34.02	
05-16	P1	07CL0700008	04/20/07	POSTAGE/MAILING SERVICE	29.75	
05-17	P2	HCV0702236	05/07/07	WINDOW MOUNT AEMAS	74.95	
05 17	P2	HCV0702236	05/07/07	VW ADAPTER CABLE	37.45	
05 18	CB	FXP0705178	05/01/07	OVERNIGHT MAIL	67.74	
05-30	P1	07CL1400056	04/18/07	POSTAGE/MAILING SERVICE	110.00	
05-30	CB	FXF070525A	05/11/07	OVERNIGHT MAIL	91.03	
05-30	C3	NW200714500	02/01/07	BLACKBERRY SERVICE	312.83	
05-30	C3	NW200714500	02/01/07	BLACKBERRY SERVICE	99.19	
05-30	C3	NW200714500	02/01/07	BLACKBERRY SERVICE	7.63	
05-30	C3	NW200714500	02/01/07	BLACKBERRY SERVICE	56.00	
05-31	S5	DY070600083	04/30/07	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	DY070600625	04/30/07	DC TEL EQUIP (TRANSFER)	586.70	
05-31	S5	DY070600651	04/30/07	DC TEL EQUIP (TRANSFER)	212.00	
05-31	S5	DY070600653	04/30/07	DC TEL EQUIP (TRANSFER)	200.00	
05-31	S5	DY070600661	04/30/07	DC TEL EQUIP (TRANSFER)	172.00	
05-31	S5	DY070600676	04/30/07	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY070600678	04/30/07	DC TEL EQUIP (TRANSFER)	68.00	
05-31	S5	DY070600679	04/30/07	DC TEL EQUIP (TRANSFER)	8.00	
05-31	S5	DY070600688	04/30/07	DC TEL EQUIP (TRANSFER)	136.00	
05-31	S5	DY070600701	04/30/07	DC TEL SERVICE (TRANSFER)	108.00	
05-31	S5	DY070601228	04/30/07	DC TEL SERVICE (TRANSFER)	362.00	
05-31	S5	DY070601242	04/30/07	DC TEL SERVICE (TRANSFER)	314.00	
05-31	S5	DY070601243	04/30/07	DC TEL SERVICE (TRANSFER)	830.00	
05-31	S5	DY070601246	04/30/07	DC TEL SERVICE (TRANSFER)	498.00	
05-31	S5	DY070601255	04/30/07	DC TEL SERVICE (TRANSFER)		

05-31	SS	DY070601257	DC TEL SERVICE (TRANSFER)	04/01/07	04/30/07	148.00
05-31	SS	DY070601258	DC TEL SERVICE (TRANSFER)	04/01/07	04/30/07	296.00
05-31	SS	DY070601265	DC TEL SERVICE (TRANSFER)	04/01/07	04/30/07	494.00
05-31	SS	DY070601275	DC TEL SERVICE (TRANSFER)	04/01/07	04/30/07	38.00
05-31	SS	DY070601764	DC TEL TOLLS (TRANSFER)	04/01/07	04/30/07	12.41
05-31	SS	DY070600955	DC TEL TOLLS (TRANSFER)	04/01/07	04/30/07	150.52
05-31	SS	DY070606108	DC TEL TOLLS (TRANSFER)	04/01/07	04/30/07	139.71
05-31	SS	DY070606113	DC TEL TOLLS (TRANSFER)	04/01/07	04/30/07	8.91
05-31	SS	DY070606144	DC TEL TOLLS (TRANSFER)	04/01/07	04/30/07	275.15
05-31	SS	DY070606240	DC TEL TOLLS (TRANSFER)	04/01/07	04/30/07	135.64
05-31	SS	DY070606249	DC TEL TOLLS (TRANSFER)	04/01/07	04/30/07	128.11
05-31	SS	DY070606255	DC TEL TOLLS (TRANSFER)	04/01/07	04/30/07	14,121.49
05-31	SS	DY070606314	DC TEL TOLLS (TRANSFER)	04/01/07	04/30/07	32.44
05-31	SS	DY070606376	DC TEL TOLLS (TRANSFER)	04/01/07	04/30/07	0.96
06-04	CB	FX070531A	OVERNIGHT MAIL	05/16/07	05/16/07	35.79
06-14	C3	NW20071640A	BLACKBERRY SERVICE	12/01/06	12/01/06	225.91
06-14	C3	NW20071640A	BLACKBERRY SERVICE	12/01/06	12/01/06	71.63
06-14	C3	NW20071640A	BLACKBERRY SERVICE	12/01/06	12/01/06	551
06-15	P1	07AE3A00185	TELECOMMUNICATIONS CHARGES	05/30/07	05/30/07	340.00
06-15	CB	FX070514A	OVERNIGHT MAIL	05/31/07	05/31/07	7.46
06-18	P1	07CL1400059	POSTAGE/MAILING SERVICE	05/16/07	05/16/07	155.00
06-22	C3	NW20071710B	BLACKBERRY SERVICE	01/01/07	01/31/07	1,752.34
06-22	C3	NW20071710B	BLACKBERRY SERVICE	01/01/07	01/31/07	555.62
06-22	C3	NW20071710B	BLACKBERRY SERVICE	01/01/07	01/31/07	42.74
06-22	C3	NW20071710B	BLACKBERRY SERVICE	01/01/07	01/31/07	100.00
06-26	P1	07CL0200122	EQUIPMENT RENTAL	06/08/07	06/08/07	15.09
06-29	CB	FX070622A	OVERNIGHT MAIL	06/13/07	06/13/07	68.00
06-30	SS	DY070600144	DC TEL EQUIP (TRANSFER)	05/01/07	05/31/07	212.00
06-30	SS	DY070600145	DC TEL EQUIP (TRANSFER)	05/01/07	05/31/07	100.00
06-30	SS	DY070600147	DC TEL EQUIP (TRANSFER)	05/01/07	05/31/07	172.00
06-30	SS	DY070600148	DC TEL EQUIP (TRANSFER)	05/01/07	05/31/07	200.00
06-30	SS	DY070600149	DC TEL EQUIP (TRANSFER)	05/01/07	05/31/07	8.00
06-30	SS	DY070600150	DC TEL EQUIP (TRANSFER)	05/01/07	05/31/07	68.00
06-30	SS	DY070600151	DC TEL EQUIP (TRANSFER)	05/01/07	05/31/07	56.00
06-30	SS	DY070600152	DC TEL EQUIP (TRANSFER)	05/01/07	05/31/07	204.00
06-30	SS	DY070600154	DC TEL EQUIP (TRANSFER)	05/01/07	05/31/07	56.00
06-30	SS	DY070600156	DC TEL EQUIP (TRANSFER)	05/01/07	05/31/07	296.00
06-30	SS	DY070600844	DC TEL SERVICE (TRANSFER)	05/01/07	05/31/07	314.00
06-30	SS	DY070600845	DC TEL SERVICE (TRANSFER)	05/01/07	05/31/07	362.00
06-30	SS	DY070600846	DC TEL SERVICE (TRANSFER)	05/01/07	05/31/07	498.00
06-30	SS	DY070600847	DC TEL SERVICE (TRANSFER)	05/01/07	05/31/07	830.00
06-30	SS	DY070600848	DC TEL SERVICE (TRANSFER)	05/01/07	05/31/07	38.00
06-30	SS	DY070600849	DC TEL SERVICE (TRANSFER)	05/01/07	05/31/07	494.00
06-30	SS	DY070600850	DC TEL SERVICE (TRANSFER)	05/01/07	05/31/07	108.00
06-30	SS	DY070600851	DC TEL SERVICE (TRANSFER)	05/01/07	05/31/07	156.00
06-30	SS	DY070600852	DC TEL SERVICE (TRANSFER)	05/01/07	05/31/07	136.00
06-30	SS	DY070600853	DC TEL SERVICE (TRANSFER)	05/01/07	05/31/07	8,285.15
06-30	SS	DY070602301	DC TEL TOLLS (TRANSFER)	05/01/07	05/31/07	6.23
06-30	SS	DY070602312	DC TEL TOLLS (TRANSFER)	05/01/07	05/31/07	17.75
06-30	SS	DY070602316	DC TEL TOLLS (TRANSFER)	05/01/07	05/31/07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
06-30	SS	DYB/0602320	05/01/07	DC TEL TOLLS (TRANSFER)		16.41
06-30	SS	DYB/0602323	05/01/07	DC TEL TOLLS (TRANSFER)		47.11
06-30	SS	DYB/0602327	05/01/07	DC TEL TOLLS (TRANSFER)		2.25
06-30	SS	DYB/0602329	05/01/07	DC TEL TOLLS (TRANSFER)		19.79
06-30	SS	DYB/0602332	05/01/07	DC TEL TOLLS (TRANSFER)		13.70
06-30	SS	DYB/0602336	05/01/07	DC TEL TOLLS (TRANSFER)		124.34
06-30	SS	DYB/0602342	05/01/07	DC TEL TOLLS (TRANSFER)		11.68
				RENT, COMMUNICATION, UTILITIES TOTALS		48,113.20
PRINTING AND REPRODUCTION						
04-04	HR	397249	04/04/07	SALE OF LEGISLATIVE PRINTOUTS		2,128.00
04-11	P1	07CL0200092	03/28/07	PRINTING AND REPRODUCTION		116.45
04-11	HR	397254	04/11/07	SALE OF LEGISLATIVE PRINTOUTS		-69.30
04-12	P2	05P44715	03/15/07	250 CT WHITE BUSINESS CARDS		41.85
04-12	P2	05P44716	03/15/07	250 CT BUFF BUSINESS CARDS		61.45
04-16	P1	07CL1900146	03/30/07	PRINTING AND REPRODUCTION		16.08
04-18	HR	397259	04/18/07	SALE OF LEGISLATIVE PRINTOUTS		-40.30
04-24	S3	07114000042	04/01/07	PHOTOGRAPHIC (TRANSFER)		73.60
04-24	P1	07CL0200093	03/01/07	ADVERTISING		1,740.00
04-25	HR	397264A	04/25/07	SALE OF LEGISLATIVE PRINTOUTS		-540.50
05-02	HR	397269	05/02/07	SALE OF LEGISLATIVE PRINTOUTS		-33.70
05-03	P2	05P44573	03/27/07	500- WHITE BUFF STOCK BUSINESS CARDS		71.45
05-09	HR	397274	05/09/07	SALE OF LEGISLATIVE PRINTOUTS		-100.05
05-14	P1	07CL0200103	03/07/07	PRINTING AND REPRODUCTION		595.00
05-16	P1	07CL1900153	04/18/07	PRINTING AND REPRODUCTION		150.00
05-16	HR	397279	05/16/07	SALE OF LEGISLATIVE PRINTOUTS		-41.55
05-16	P1	07CL1900151	05/03/07	PRINTING AND REPRODUCTION		150.00
05-16	P1	07CL1900152	05/03/07	PRINTING AND REPRODUCTION		90.00
05-23	HR	397284	05/23/07	SALE OF LEGISLATIVE PRINTOUTS		-12.90
05-24	P2	05P44592	04/04/07	250 BUFF STOCK CENTER SEAL BUS		61.45
05-30	P1	07CL1000029	03/31/07	PRINTING AND REPRODUCTION		493.50
05-30	HR	397288	05/30/07	SALE OF LEGISLATIVE PRINTOUTS		79.40
06-06	HR	397293	06/06/07	SALE OF LEGISLATIVE PRINTOUTS		-32.90
06-11	P2	05P45355	05/09/07	500- BUFF STOCK BUSINESS CARDS		180.95
06-13	HR	397298	06/13/07	SALE OF LEGISLATIVE PRINTOUTS		-17.40
06-14	P1	07CL0200113	05/01/07	ADVERTISING		2,640.00
06-20	P1	07CL1000030	01/28/07	PRINTING AND REPRODUCTION		80.78
06-21	HR	397304	06/21/07	SALE OF LEGISLATIVE PRINTOUTS		5,186.95
06-26	S3	07177000040	06/01/07	PHOTOGRAPHIC (TRANSFER)		181.40
06-28	P2	05P45443	05/25/07	500 WHITE STOCK BUSINESS CARDS		36.95
06-28	P2	05P45443	05/25/07	500 WHITE STOCK BUSINESS CARDS		69.50
06-28	HR	397308	06/28/07	SALE OF LEGISLATIVE PRINTOUTS		540.30
				PRINTING AND REPRODUCTION TOTALS		1,982.84
04-02	P2	05P700322	02/16/07	MANAGING EMOTION		149.00

04-02	P2	0FF0700382	DO	03/15/07	DEALING EFFECTIVELY	199.00
04-02	P2	0FF0700382A	DO	03/15/07	DEALING EFFECTIVELY	199.00
04-02	P2	0FF0700380	USDA GRADUATE SCHOOL	03/15/07	INTERPERSONAL COMMUNICATIONS	495.00
04-09	P1	07CL1300421	BRANDENBURG & HASTY	02/22/07	CMT ON FINANCIAL SERVICES	1,470.00
04-09	P1	07CL1300422	DO	02/23/07	CMT ON FINANCIAL SERVICES	910.00
04-09	P1	07CL1300340	COURT REPORTING SERVICES, INC	02/27/07	CMT ON APPROPRIATIONS	810.00
04-09	P1	07CL1300341	DO	02/28/07	CMT ON APPROPRIATIONS	770.00
04-09	P1	07CL1300342	DO	03/01/07	CMT ON APPROPRIATIONS	1,040.00
04-09	P1	07CL1300343	DO	03/06/07	CMT ON APPROPRIATIONS	850.00
04-09	P1	07CL1300344	DO	03/08/07	CMT ON APPROPRIATIONS	640.00
04-09	P1	07CL1300345	DO	03/09/07	CMT ON APPROPRIATIONS	850.00
04-09	P1	07CL1300346	DO	03/13/07	CMT ON APPROPRIATIONS	680.00
04-09	P1	07CL1300347	DO	03/14/07	CMT ON APPROPRIATIONS	700.00
04-09	P1	07CL1300348	DO	03/19/07	CMT ON APPROPRIATIONS	820.00
04-09	P1	07CL1300349	DO	03/13/07	CMT ON TRANS. & INFRA	1,028.50
04-09	P1	07CL1300350	DO	03/14/07	CMT ON TRANS. & INFRA	731.00
04-09	P1	07CL1300351	DO	03/14/07	CMT ON TRANS. & INFRA	712.50
04-09	P1	07CL1300352	DO	03/15/07	CMT ON TRANS. & INFRA	467.50
04-09	P1	07CL1300353	DO	03/07/07	CMT ON TRANS. & INFRA	705.50
04-09	P1	07CL1300354	DO	03/07/07	CMT ON TRANS. & INFRA	748.00
04-09	P1	07CL1300355	DO	03/08/07	CMT ON TRANS. & INFRA	960.50
04-09	P1	07CL1300418	DO	03/06/07	CMT ON GOV'T REFORM	70.00
04-09	P1	07CL1300419	DO	03/08/07	CMT ON GOV'T REFORM	630.00
04-09	P1	07CL1300420	DO	03/13/07	CMT ON GOV'T REFORM	532.00
04-09	P1	07CL1300364	DIVERSIFIED REPORTING	03/07/07	CMT ON APPROPRIATIONS	784.75
04-09	P1	07CL1300365	DO	03/06/07	CMT ON APPROPRIATIONS	967.50
04-09	P1	07CL1300366	DO	03/08/07	CMT ON APPROPRIATIONS	1,150.25
04-09	P1	07CL1300367	DO	03/06/07	CMT ON WAYS & MEANS	1,044.00
04-09	P1	07CL1300368	DO	03/13/07	CMT ON WAYS & MEANS	432.00
04-09	P1	07CL1300369	DO	03/14/07	CMT ON WAYS & MEANS	639.00
04-09	P1	07CL1300370	DO	03/14/07	CMT ON WAYS & MEANS	693.00
04-09	P1	07CL1300371	DO	03/15/07	CMT ON WAYS & MEANS	666.00
04-09	P1	07CL1300372	DO	03/08/07	CMT ON WAYS & MEANS	504.00
04-09	P1	07CL1300374	DO	03/06/07	CMT ON WAYS & MEANS	711.00
04-09	P1	07CL1300375	DO	03/08/07	CMT ON WAYS & MEANS	612.00
04-09	P1	07CL1300376	DO	03/15/07	CMT ON WAYS & MEANS	792.00
04-09	P1	07CL1300408	DO	03/13/07	CMT ON FINANCIAL SERVICES	1,225.50
04-09	P1	07CL1300409	DO	03/14/07	CMT ON FINANCIAL SERVICES	1,096.50
04-09	P1	07CL1300410	DO	03/15/07	CMT ON FINANCIAL SERVICES	2,096.35
04-09	P1	07CL1300411	DO	03/07/07	CMT ON FINANCIAL SERVICES	340.40
04-09	P1	07CL1300412	DO	03/09/07	CMT ON FINANCIAL SERVICES	1,028.60
04-09	P1	07CL1300413	DO	03/06/07	CMT ON FINANCIAL SERVICES	2,700.00
04-09	P1	07CL1300414	DO	03/07/07	CMT ON FINANCIAL SERVICES	423.00
04-09	P1	07CL1300415	DO	03/08/07	CMT ON FINANCIAL SERVICES	1,462.00
04-09	P1	07CL1300417	DO	03/12/07	CMT ON FINANCIAL SERVICES	710.40
04-09	P1	07CL1300356	HERITAGE REPORTING CORP	02/14/07	COMMITTEE ON FOREIGN AFFAIRS	681.75
04-09	P1	07CL1300357	DO	02/15/07	COMMITTEE ON FOREIGN AFFAIRS	621.00
04-09	P1	07CL1300358	DO	02/28/07	CMT ON APPROPRIATIONS	735.00
04-09	P1	07CL1300359	DO	03/01/07	CMT ON APPROPRIATIONS	630.00

04-16	P1	07CL1900137	ERIN M. HROMADA	03/29/07	04/01/07	TRAINING	130.00
04-16	P2	0FP0700186	PORTRAIT CONSULTANTS	01/23/07	01/23/07	SPEAKER OF THE HOUSE PORTRAIT	13,000.00
04-16	P1	07CL1900143	TERRANCE RUCKER	03/29/07	03/29/07	TRAINING	144.50
04-18	P1	07CL1000020	CITIBANK GOV CARD SERVICE	03/07/07	03/13/07	HOUSE PAGE ACTIVITY	2,390.64
04-18	P1	07CL1300373	DIVERSIFIED REPORTING	03/06/07	03/06/07	CMTE ON WAYS & MEANS	1,044.00
04-18	P1	07CL1300416	DO	02/28/07	02/28/07	CMTE ON FINANCIAL SERVICES	895.40
04-18	P1	07CL1300380	MORNINGSIDE PARTNERS	03/08/07	03/08/07	CMTE ON APPROPRIATIONS	1,411.10
04-20	P2	0FP0700252	MANAGEMENT CONCEPTS, INC.	04/09/07	04/09/07	RESOLVING CONFLICT	520.00
04-20	P2	0FP0700253	DO	03/08/07	03/08/07	THE FEDERAL BUDGET PROCESS	515.00
04-20	P9	CL070002204	NATIONAL CAPTIONING INSTITUTE	04/01/07	04/30/07	CAPTIONING-HOUSE FLOOR	62,250.00
04-20	P2	0FP0700109A	USDA GRADUATE SCHOOL	03/22/07	03/23/07	TIME MANAGEMENT	525.00
04-20	P2	0FP0700121A	DO	02/08/07	02/09/07	PROOFREADING	545.00
04-20	P2	0FP0700121B	DO	03/06/07	03/09/07	ESSENTIALS OF ENGLISH	1,045.00
04-20	P2	0FP0700125	DO	02/26/07	02/27/07	PERSONAL EFFECTIVENESS	495.00
04-24	P1	07CL05000114	ELIZABETH S. BINGHAM	03/23/07	03/24/07	TRAINING	375.00
04-25	P1	07CL0500018	CITIBANK GOV CARD SERVICE	03/23/07	03/24/07	TRAINING	293.80
04-25	P1	07CL1300429	COURT REPORTING SERVICES, INC	03/01/07	03/01/07	CMTE ON TRANS. & INFRA	518.50
04-25	P1	07CL1300430	DO	03/21/07	03/21/07	CMTE ON APPROPRIATIONS	730.00
04-25	P1	07CL1300431	DO	03/27/07	03/27/07	CMTE ON APPROPRIATIONS	1,230.00
04-25	P1	07CL1300432	DO	03/28/07	03/28/07	CMTE ON APPROPRIATIONS	560.00
04-25	P1	07CL1300433	DO	03/29/07	03/29/07	CMTE ON APPROPRIATIONS	840.00
04-25	P1	07CL1300434	DO	03/20/07	03/20/07	CMTE ON APPROPRIATIONS	750.00
04-25	P1	07CL1300435	DO	03/20/07	03/20/07	CMTE ON GOVT REFORM	525.00
04-25	P1	07CL1300436	DO	03/22/07	03/22/07	CMTE ON GOVT REFORM	434.00
04-25	P1	07CL1300437	DO	03/22/07	03/22/07	CMTE ON GOVT REFORM	462.00
04-25	P1	07CL1300438	DO	03/26/07	03/26/07	CMTE ON GOVT REFORM	994.00
04-25	P1	07CL1300439	DO	03/27/07	03/27/07	CMTE ON GOVT REFORM	250.00
04-25	P1	07CL1300440	DO	03/28/07	03/28/07	CMTE ON GOVT REFORM	1,582.00
04-25	P1	07CL1300441	DO	03/20/07	03/20/07	CMTE ON TRANSP. & INFRA	816.00
04-25	P1	07CL1300442	DO	03/21/07	03/21/07	CMTE ON TRANSP. & INFRA	1,300.50
04-25	P1	07CL1300443	DO	03/20/07	03/20/07	CMTE ON TRANSP. & INFRA	785.00
04-25	P1	07CL1300444	DO	03/22/07	03/22/07	CMTE ON TRANSP. & INFRA	1,122.00
04-25	P1	07CL1300445	DO	03/27/07	03/27/07	CMTE ON TRANSP. & INFRA	1,275.00
04-25	P1	07CL1300446	DO	03/27/07	03/27/07	CMTE ON TRANSP. & INFRA	399.50
04-25	P1	07CL1300447	DO	03/28/07	03/28/07	CMTE ON TRANSP. & INFRA	1,266.50
04-25	P1	07CL1900148	FELICIA WUCHAR	07/20/07	07/21/07	TRAINING	345.00
04-25	P1	07CL1300448	HERITAGE REPORTING CORP	02/07/07	02/07/07	CMTE ON FOREIGN AFFAIRS	779.00
04-25	P1	07CL1300449	DO	02/15/07	02/15/07	CMTE ON FOREIGN AFFAIRS	87.50
04-25	P1	07CL1300450	DO	02/15/07	02/15/07	CMTE ON FOREIGN AFFAIRS	546.75
04-25	P1	07CL1300451	DO	03/08/07	03/08/07	COMMITTEE ON APPROPRIATIONS	612.50
04-25	P1	07CL1300452	DO	03/08/07	03/08/07	COMMITTEE ON APPROPRIATIONS	673.75
04-25	P1	07CL1300453	DO	03/13/07	03/13/07	COMMITTEE ON APPROPRIATIONS	638.75
04-25	P1	07CL1300454	DO	03/13/07	03/13/07	COMMITTEE ON APPROPRIATIONS	551.75
04-25	P1	07CL1300455	DO	03/13/07	03/13/07	COMMITTEE ON APPROPRIATIONS	420.00
04-25	P1	07CL1300456	DO	02/27/07	02/27/07	CMTE ON NATURAL RESOURCES	614.25
04-25	P1	07CL1300457	DO	02/27/07	02/27/07	CMTE ON NATURAL RESOURCES	479.25
04-25	P1	07CL1300458	DO	02/28/07	02/28/07	CMTE ON NATURAL RESOURCES	803.25
04-25	P1	07CL1300459	DO	03/01/07	03/01/07	CMTE ON NATURAL RESOURCES	479.25
04-25	P1	07CL1300460	DO	03/01/07	03/01/07	CMTE ON NATURAL RESOURCES	675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
04-25	PI 07CL1300461	00	03/06/07	CMTE ON NATURAL RESOURCES		317.25
04-25	PI 07CL1300462	00	03/08/07	CMTE ON NATURAL RESOURCES		587.25
04-25	PI 07CL1300463	HUNT REPORTING COMPANY	03/20/07	COMMITTEE ON APPROPRIATIONS		1,402.50
04-25	PI 07CL1300464	00	03/21/07	COMMITTEE ON APPROPRIATIONS		1,479.00
04-25	PI 07CL1300465	00	03/22/07	COMMITTEE ON APPROPRIATIONS		918.00
04-25	PI 07CL1300466	00	03/27/07	COMMITTEE ON APPROPRIATIONS		1,861.50
04-25	PI 07CL1300467	00	03/28/07	COMMITTEE ON APPROPRIATIONS		561.00
04-25	PI 07CL1300468	00	03/29/07	COMMITTEE ON APPROPRIATIONS		1,283.50
04-25	PI 07CL1300469	00	03/15/07	CMTE ON VETERAN'S AFFAIRS		250.00
04-25	PI 07CL1300470	00	03/15/07	CMTE ON VETERAN'S AFFAIRS		525.00
04-25	PI 07CL1300471	MORRINGSIDE PARTNERS	02/28/07	CMTE ON ARMED SERVICES		817.40
04-25	PI 07CL1300472	00	02/28/07	CMTE ON ARMED SERVICES		375.20
04-25	PI 07CL1300473	00	03/01/07	CMTE ON ARMED SERVICES		603.00
04-25	PI 07CL1300474	00	03/01/07	CMTE ON ARMED SERVICES		250.00
04-25	PI 07CL1300475	00	03/01/07	CMTE ON ARMED SERVICES		495.80
04-25	PI 07CL1300476	00	02/28/07	CMTE ON HOMELAND SECURITY		1,091.80
04-25	PI 07CL1300477	00	03/01/07	CMTE ON HOMELAND SECURITY		412.00
04-25	PI 07CL1300478	00	03/07/07	COMMITTEE ON ARMED SERVICES		710.20
04-25	PI 07CL1300479	00	03/07/07	COMMITTEE ON ARMED SERVICES		792.90
04-25	PI 07CL1300480	00	03/07/07	COMMITTEE ON ARMED SERVICES		944.70
04-25	PI 07CL1300481	00	03/08/07	COMMITTEE ON ARMED SERVICES		502.50
04-25	PI 07CL1300482	00	03/13/07	COMMITTEE ON ARMED SERVICES		448.90
04-25	PI 07CL1300483	00	03/13/07	COMMITTEE ON ARMED SERVICES		257.50
04-25	PI 07CL1300484	00	03/14/07	COMMITTEE ON ARMED SERVICES		502.50
04-25	PI 07CL1300485	00	03/20/07	COMMITTEE ON APPROPRIATIONS		494.40
04-25	PI 07CL1300486	00	03/20/07	COMMITTEE ON APPROPRIATIONS		947.60
04-25	PI 07CL1300487	00	03/21/07	COMMITTEE ON APPROPRIATIONS		999.10
04-25	PI 07CL1300488	00	03/22/07	COMMITTEE ON APPROPRIATIONS		1,555.30
04-25	PI 07CL1300489	00	03/22/07	COMMITTEE ON APPROPRIATIONS		250.00
04-25	PI 07CL1300490	00	03/28/07	COMMITTEE ON APPROPRIATIONS		834.30
04-25	PI 07CL1300491	00	03/28/07	COMMITTEE ON APPROPRIATIONS		1,184.50
04-25	PI 07CL1300492	00	03/28/07	COMMITTEE ON APPROPRIATIONS		2,286.60
04-25	PI 07CL1300493	00	03/29/07	COMMITTEE ON APPROPRIATIONS		494.40
04-25	PI 07CL1300494	00	03/15/07	COMMITTEE ON ARMED SERVICES		402.00
04-25	PI 07CL1300495	00	03/15/07	COMMITTEE ON ARMED SERVICES		549.40
04-25	PI 07CL1300496	00	03/20/07	COMMITTEE ON ARMED SERVICES		442.20
04-25	PI 07CL1300497	00	03/20/07	COMMITTEE ON ARMED SERVICES		448.90
04-25	PI 07CL1300498	00	03/20/07	COMMITTEE ON ARMED SERVICES		536.00
04-25	PI 07CL1300499	00	03/21/07	COMMITTEE ON ARMED SERVICES		670.00
04-25	PI 07CL1300500	00	03/20/07	COMMITTEE ON ARMED SERVICES		731.30
04-25	PI 07CL1300501	00	03/22/07	COMMITTEE ON ARMED SERVICES		964.80
04-25	PI 07CL1300502	00	03/23/07	COMMITTEE ON ARMED SERVICES		495.80
04-25	PI 07CL1300503	00	03/23/07	COMMITTEE ON ARMED SERVICES		415.40
04-25	PI 07CL1300504	00	03/23/07	COMMITTEE ON ARMED SERVICES		

04-25	P1	07CL1300505	DO	03/27/07	03/27/07	COMMITTEE ON ARMED SERVICES	931.30
04-25	P1	07CL1300506	DO	03/27/07	03/27/07	COMMITTEE ON ARMED SERVICES	522.60
04-25	P1	07CL1300507	DO	03/27/07	03/27/07	COMMITTEE ON ARMED SERVICES	683.40
04-25	P1	07CL1300508	DO	03/20/07	03/20/07	CMTE ON HOMELAND SECURITY	1,060.90
04-25	P1	07CL1300509	DO	03/20/07	03/20/07	CMTE ON HOMELAND SECURITY	607.70
04-25	P1	07CL1300510	DO	03/21/07	03/21/07	CMTE ON HOMELAND SECURITY	988.80
04-25	P1	07CL1300511	DO	03/21/07	03/21/07	CMTE ON HOMELAND SECURITY	267.80
04-25	P1	07CL1300512	DO	03/22/07	03/22/07	CMTE ON HOMELAND SECURITY	648.90
04-25	P1	07CL1300513	DO	03/23/07	03/23/07	CMTE ON HOMELAND SECURITY	731.30
04-25	P1	07CL1300514	DO	03/28/07	03/28/07	CMTE ON HOMELAND SECURITY	1,761.30
04-25	P1	07CL1300515	DO	03/29/07	03/29/07	CMTE ON HOMELAND SECURITY	250.00
04-25	P1	07CL1300516	DO	03/20/07	03/20/07	COMMITTEE ON SCIENCE	660.00
04-25	P1	07CL1300517	DO	03/22/07	03/22/07	COMMITTEE ON SCIENCE	759.00
04-25	P1	07CL1300518	DO	03/22/07	03/22/07	COMMITTEE ON SCIENCE	693.00
04-25	P1	07CL1300519	DO	03/20/07	03/20/07	COMMITTEE ON APPROPRIATIONS	649.00
04-25	P1	07CL1300520	DO	03/22/07	03/22/07	COMMITTEE ON APPROPRIATIONS	242.00
04-25	P1	07CL1300521	DO	03/22/07	03/22/07	COMMITTEE ON APPROPRIATIONS	715.00
04-25	P1	07CL1300522	DO	03/20/07	03/20/07	COMMITTEE ON APPROPRIATIONS	638.00
04-25	P1	07CL1300523	DO	03/13/07	03/13/07	COMMITTEE ON AGRICULTURE	721.50
04-30	P1	07CL1300524	DO	03/26/07	03/26/07	APPRAISAL FEES	95.00
04-30	P1	07CL0200088	DO	04/23/07	04/23/07	APPRAISAL FEES	75.00
04-30	P1	07CL0200089	DO	03/13/07	03/13/07	COMMITTEE ON VETERAN'S AFFAIRS	250.00
05-01	P2	0FP0700185	DO	02/26/07	02/27/07	TRAINING	495.00
05-01	P2	0FP0700188	DO	03/21/07	03/23/07	TRAINING	695.00
05-01	P2	0FP0700406	DO	03/21/07	03/21/07	ADVANCED LEADERSHIP SKILLS	660.00
05-01	P1	07CL1300526	DO	02/27/07	02/27/07	CMTE ON EDUCATION & LABOR	515.90
05-01	P1	07CL1300527	DO	03/06/07	03/06/07	CMTE ON EDUCATION & LABOR	562.80
05-01	P1	07CL1300528	DO	03/08/07	03/08/07	CMTE ON EDUCATION & LABOR	402.00
05-01	P1	07CL1300529	DO	03/13/07	03/13/07	CMTE ON EDUCATION & LABOR	750.40
05-01	P1	07CL1300530	DO	03/14/07	03/14/07	CMTE ON EDUCATION & LABOR	1,823.10
05-01	P1	07CL1300531	DO	03/21/07	03/21/07	CMTE ON EDUCATION & LABOR	737.00
05-01	P1	07CL1300532	DO	03/22/07	03/22/07	CMTE ON EDUCATION & LABOR	448.90
05-01	P1	07CL1300533	DO	03/27/07	03/27/07	CMTE ON EDUCATION & LABOR	348.40
05-01	P1	07CL1300534	DO	03/21/07	03/21/07	COMMITTEE ON THE JUDICIARY	250.00
05-01	P1	07CL1300535	DO	03/22/07	03/22/07	COMMITTEE ON THE JUDICIARY	569.50
05-01	P1	07CL1300536	DO	03/22/07	03/22/07	COMMITTEE ON THE JUDICIARY	435.50
05-01	P1	07CL1300537	DO	03/27/07	03/27/07	COMMITTEE ON THE JUDICIARY	335.00
05-01	P1	07CL1300538	DO	03/27/07	03/27/07	COMMITTEE ON THE JUDICIARY	80.40
05-01	P1	07CL1300539	DO	03/28/07	03/28/07	COMMITTEE ON THE JUDICIARY	1,565.60
05-01	P1	07CL1300540	DO	03/29/07	03/29/07	COMMITTEE ON THE JUDICIARY	607.70
05-01	P1	07CL1300541	DO	02/14/07	02/14/07	CMTE ON ENERGY & COMMERCE	1,170.00
05-01	P1	07CL1300542	DO	02/13/07	02/13/07	CMTE ON ENERGY & COMMERCE	1,332.00
05-01	P1	07CL1300543	DO	02/13/07	02/13/07	CMTE ON ENERGY & COMMERCE	1,674.00
05-01	P1	07CL1300544	DO	02/08/07	02/08/07	CMTE ON ENERGY & COMMERCE	1,274.00
05-01	P1	07CL1300545	DO	02/28/07	02/28/07	CMTE ON ENERGY & COMMERCE	36.00
05-01	P1	07CL1300546	DO	02/28/07	02/28/07	CMTE ON ENERGY & COMMERCE	342.00
05-01	P1	07CL1300547	DO	02/28/07	02/28/07	CMTE ON ENERGY & COMMERCE	1,062.00
05-01	P1	07CL1300548	DO	03/01/07	03/01/07	CMTE ON ENERGY & COMMERCE	250.00
05-01	P1	07CL1300549	DO	03/01/07	03/01/07	CMTE ON ENERGY & COMMERCE	637.00

YORK STENOGRAPHIC SERVICES INC

YORK STENOGRAPHIC SERVICES INC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, FEES & EMPLOYEES—Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con						
05-01	P1	07CL1300550	03/01/07	CMTE. ON ENERGY & COMMERCE	612.00	
05-01	P1	07CL1300551	03/01/07	CMTE. ON ENERGY & COMMERCE	900.00	
05-01	P1	07CL1300552	02/18/07	CMTE. ON ENERGY & COMMERCE	339.80	
05-01	P1	07CL1300553	03/06/07	CMTE. ON ENERGY & COMMERCE	1,449.00	
05-01	P1	07CL1300554	03/07/07	CMTE. ON ENERGY & COMMERCE	990.00	
05-01	P1	07CL1300555	03/08/07	CMTE. ON ENERGY & COMMERCE	832.00	
05-01	P1	07CL1300556	03/09/07	CMTE. ON ENERGY & COMMERCE	954.00	
05-01	P1	07CL1300557	03/07/07	CMTE. ON ENERGY & COMMERCE	811.00	
05-01	P1	07CL1300558	03/06/07	CMTE. ON ENERGY & COMMERCE	875.50	
05-01	P1	07CL1300559	03/08/07	CMTE. ON ENERGY & COMMERCE	767.00	
05-01	P1	07CL1300560	03/13/07	CMTE. ON ENERGY & COMMERCE	675.00	
05-01	P1	07CL1300561	03/15/07	CMTE. ON ENERGY & COMMERCE	385.00	
05-01	P1	07CL1300562	03/15/07	CMTE. ON ENERGY & COMMERCE	558.00	
05-01	P1	07CL1300563	03/14/07	CMTE. ON ENERGY & COMMERCE	909.00	
05-01	P1	07CL1300564	03/20/07	CMTE. ON ENERGY & COMMERCE	1,001.00	
05-01	P1	07CL1300565	03/22/07	CMTE. ON ENERGY & COMMERCE	279.00	
05-01	P1	07CL1300566	03/14/07	CMTE. ON ENERGY & COMMERCE	1,118.00	
05-01	P1	07CL1300567	03/13/07	CMTE. ON ENERGY & COMMERCE	1,963.00	
05-01	P1	07CL1300568	03/15/07	CMTE. ON ENERGY & COMMERCE	194.00	
05-01	P1	07CL1300569	03/29/07	CMTE. ON ENERGY & COMMERCE	176.00	
05-02	P1	07CL1300570	03/29/07	CMTE. ON TRANSP. & INFRA.	1,011.50	
05-02	P1	07CL1300571	03/21/07	CMTE. ON FINANCIAL SERVICES	441.00	
05-02	P1	07CL1300572	03/22/07	CMTE. ON FINANCIAL SERVICES	837.00	
05-02	P1	07CL1300573	03/27/07	CMTE. ON FINANCIAL SERVICES	981.00	
05-02	P1	07CL1300574	03/27/07	CMTE. ON FINANCIAL SERVICES	1,386.00	
05-02	P1	07CL1300575	03/23/07	CMTE. ON FINANCIAL SERVICES	752.50	
05-02	P1	07CL1300576	03/29/07	CMTE. ON FINANCIAL SERVICES	1,790.00	
05-02	P1	07CL1300577	03/20/07	CMTE. ON FINANCIAL SERVICES	747.40	
05-02	P1	07CL1300578	03/28/07	CMTE. ON FINANCIAL SERVICES	3,123.09	
05-02	P1	07CL1300579	04/17/07	CMTE. ON FINANCIAL SERVICES	1,505.00	
05-02	P1	07CL1300580	02/28/07	COMMITTEE ON FOREIGN AFFAIRS	567.00	
05-02	P1	07CL1300581	02/28/07	COMMITTEE ON FOREIGN AFFAIRS	654.75	
05-02	P1	07CL1300582	03/01/07	COMMITTEE ON FOREIGN AFFAIRS	762.75	
05-02	P1	07CL1300583	03/01/07	COMMITTEE ON FOREIGN AFFAIRS	776.75	
05-02	P1	07CL1300584	03/06/07	CMTE. ON HOMELAND SECURITY	1,369.90	
05-02	P1	07CL1300585	03/08/07	CMTE. ON HOMELAND SECURITY	782.80	
05-02	P1	07CL1300586	03/13/07	CMTE. ON HOMELAND SECURITY	1,400.80	
05-02	P1	07CL1300587	03/14/07	CMTE. ON HOMELAND SECURITY	721.00	
05-02	P1	07CL1300588	03/14/07	CMTE. ON HOMELAND SECURITY	453.20	
05-02	P1	07CL1300589	03/15/07	CMTE. ON HOMELAND SECURITY	587.10	
05-02	P1	07CL1300590	03/15/07	CMTE. ON HOMELAND SECURITY	978.50	
05-02	P1	07CL1300591	04/17/07	CMTE. ON HOMELAND SECURITY	566.50	
05-02	P1	07CL1300592	04/18/07	CMTE. ON HOMELAND SECURITY	896.10	

05-02	P1	07CL1300597	DO	04/19/07	04/19/07	CMTE. ON HOMELAND SECURITY	721.00
05-02	P1	07CL1300598	DO	04/19/07	04/19/07	CMTE. ON HOMELAND SECURITY	978.50
05-02	P1	07CL1300599	DO	04/19/07	04/19/07	CMTE. ON HOMELAND SECURITY	813.70
05-02	P1	07CL1300600	DO	03/29/07	03/29/07	COMMITTEE ON THE JUDICIARY	428.80
05-02	P1	07CL1300601	DO	04/17/07	04/17/07	COMMITTEE ON THE JUDICIARY	388.60
05-02	P1	07CL1300602	DO	04/18/07	04/18/07	COMMITTEE ON THE JUDICIARY	250.00
05-02	P1	07CL1300603	DO	03/29/07	03/29/07	COMMITTEE ON THE JUDICIARY	402.00
05-02	P1	07CL1300604	DO	03/21/07	03/21/07	COMMITTEE ON AGRICULTURE	552.50
05-02	P1	07CL1300584	DO	03/28/07	03/28/07	COMMITTEE ON AGRICULTURE	624.00
05-02	P1	07CL1300585	DO	03/27/07	03/27/07	COMMITTEE ON AGRICULTURE	741.00
05-02	P1	07CL1300586	DO	03/27/07	03/27/07	COMMITTEE ON AGRICULTURE	507.00
05-02	P1	07CL1300587	DO	03/29/07	03/29/07	COMMITTEE ON AGRICULTURE	1,280.00
05-04	P2	0FP0700238	DO	04/19/07	04/20/07	COURSE #2231-XNET	
05-04	P2	0FP0700102	DO	03/13/07	03/13/07	ACCESSIBLE WEB DESIGN	
05-04	P2	0FP0700337	DO	04/26/07	04/26/07	LEADING/MANAGING CHANGE	
05-04	P2	0FP0700471	DO	04/30/07	04/30/07	COACHING SKILLS	
05-04	P2	0FP0700109B	DO	04/23/07	04/27/07	BASIC COMMUNICATION	
05-04	P2	0FP0700233	DO	04/02/07	04/03/07	COURSE CODE: COMM/0060	
05-04	P2	0FP0700370	DO	04/16/07	04/17/07	DBAS711.5T	
05-07	P1	07CL1300604	DO	03/21/07	03/21/07	GOVT OVERSIGHT & REFORM	695.00
05-07	P1	07CL1300605	DO	03/29/07	03/29/07	GOVT OVERSIGHT & REFORM	1,408.00
05-07	P1	07CL1300606	DO	03/29/07	03/29/07	GOVT OVERSIGHT & REFORM	1,106.00
05-07	P1	07CL1300607	DO	03/29/07	03/29/07	GOVT OVERSIGHT & REFORM	203.00
05-07	P1	07CL1300608	DO	03/29/07	03/29/07	GOVT OVERSIGHT & REFORM	1,107.25
05-07	P1	07CL1300609	DO	03/22/07	03/22/07	GOVT OVERSIGHT & REFORM	677.25
05-07	P1	07CL1300610	DO	03/22/07	03/22/07	GOVT OVERSIGHT & REFORM	526.75
05-07	P1	07CL1300611	DO	03/28/07	03/28/07	GOVT OVERSIGHT & REFORM	1,096.50
05-07	P1	07CL1300612	DO	03/29/07	03/29/07	GOVT OVERSIGHT & REFORM	569.75
05-07	P1	07CL1300613	DO	03/23/07	03/23/07	GOVT OVERSIGHT & REFORM	450.00
05-07	P1	07CL1300614	DO	03/14/07	03/14/07	GOVT OVERSIGHT & REFORM	673.75
05-07	P1	07CL1300615	DO	03/20/07	03/20/07	GOVT OVERSIGHT & REFORM	787.50
05-07	P1	07CL1300616	DO	03/21/07	03/21/07	GOVT OVERSIGHT & REFORM	761.25
05-07	P1	07CL1300617	DO	03/21/07	03/21/07	GOVT OVERSIGHT & REFORM	682.50
05-07	P1	07CL1300618	DO	03/22/07	03/22/07	GOVT OVERSIGHT & REFORM	752.50
05-07	P1	07CL1300619	DO	03/27/07	03/27/07	GOVT OVERSIGHT & REFORM	805.00
05-07	P1	07CL1300620	DO	03/27/07	03/27/07	GOVT OVERSIGHT & REFORM	726.25
05-07	P1	07CL1300621	DO	03/27/07	03/27/07	GOVT OVERSIGHT & REFORM	656.25
05-07	P1	07CL1300622	DO	03/28/07	03/28/07	GOVT OVERSIGHT & REFORM	778.75
05-07	P1	07CL1300623	DO	03/28/07	03/28/07	GOVT OVERSIGHT & REFORM	708.75
05-07	P1	07CL1300624	DO	03/28/07	03/28/07	GOVT OVERSIGHT & REFORM	726.25
05-07	P1	07CL1300625	DO	03/29/07	03/29/07	GOVT OVERSIGHT & REFORM	831.25
05-07	P1	07CL1300626	DO	03/29/07	03/29/07	GOVT OVERSIGHT & REFORM	595.00
05-07	P1	07CL1300627	DO	03/29/07	03/29/07	GOVT OVERSIGHT & REFORM	735.00
05-07	P1	07CL1300628	DO	03/29/07	03/29/07	GOVT OVERSIGHT & REFORM	499.50
05-07	P1	07CL1300629	DO	03/26/07	03/26/07	GOVT OVERSIGHT & REFORM	708.75
05-07	P1	07CL1300630	DO	03/27/07	03/27/07	GOVT OVERSIGHT & REFORM	735.75
05-07	P1	07CL1300631	DO	03/27/07	03/27/07	GOVT OVERSIGHT & REFORM	486.00
05-07	P1	07CL1300632	DO	03/28/07	03/28/07	GOVT OVERSIGHT & REFORM	702.00
05-07	P1	07CL1300633	DO	03/28/07	03/28/07	GOVT OVERSIGHT & REFORM	324.00
05-07	P1	07CL1300634	DO	03/22/07	03/22/07	GOVT OVERSIGHT & REFORM	479.25
05-07	P1	07CL1300635	DO	03/22/07	03/22/07	GOVT OVERSIGHT & REFORM	288.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
05-07	P1 07CL1300635	DO	03/15/07	COMMITTEE ON FOREIGN AFFAIRS	.....	351.00
05-07	P1 07CL1300636	DO	03/20/07	COMMITTEE ON FOREIGN AFFAIRS	.....	573.75
05-07	P1 07CL1300637	DO	03/20/07	COMMITTEE ON FOREIGN AFFAIRS	.....	810.00
05-07	P1 07CL1300638	DO	03/21/07	COMMITTEE ON FOREIGN AFFAIRS	.....	567.00
05-07	P1 07CL1300639	DO	03/21/07	COMMITTEE ON FOREIGN AFFAIRS	.....	756.00
05-07	P1 07CL1300640	DO	03/22/07	COMMITTEE ON FOREIGN AFFAIRS	.....	432.00
05-07	P1 07CL1300641	DO	03/13/07	COMMITTEE ON FOREIGN AFFAIRS	.....	600.75
05-07	P1 07CL1300642	DO	03/14/07	COMMITTEE ON FOREIGN AFFAIRS	.....	276.75
05-07	P1 07CL1300643	DO	03/14/07	COMMITTEE ON FOREIGN AFFAIRS	.....	276.75
05-07	P1 07CL1300644	DO	03/15/07	COMMITTEE ON FOREIGN AFFAIRS	.....	290.25
05-07	P1 07CL1300645	DO	03/15/07	COMMITTEE ON FOREIGN AFFAIRS	.....	560.25
05-07	P1 07CL1300646	DO	03/06/07	COMMITTEE ON FOREIGN AFFAIRS	.....	378.00
05-07	P1 07CL1300647	DO	03/06/07	COMMITTEE ON FOREIGN AFFAIRS	.....	641.25
05-07	P1 07CL1300648	DO	03/07/07	COMMITTEE ON FOREIGN AFFAIRS	.....	459.00
05-07	P1 07CL1300649	DO	03/08/07	COMMITTEE ON FOREIGN AFFAIRS	.....	398.25
05-07	P1 07CL1300650	DO	03/08/07	COMMITTEE ON FOREIGN AFFAIRS	.....	310.50
05-07	P1 07CL1300651	DO	03/13/07	COMMITTEE ON NATURAL RESOURCES	.....	443.50
05-07	P1 07CL1300652	DO	03/14/07	COMMITTEE ON NATURAL RESOURCES	.....	843.75
05-07	P1 07CL1300653	DO	03/15/07	COMMITTEE ON NATURAL RESOURCES	.....	344.25
05-07	P1 07CL1300654	DO	03/20/07	COMMITTEE ON NATURAL RESOURCES	.....	702.00
05-07	P1 07CL1300655	DO	03/20/07	COMMITTEE ON NATURAL RESOURCES	.....	688.50
05-07	P1 07CL1300656	DO	03/22/07	COMMITTEE ON NATURAL RESOURCES	.....	250.00
05-07	P1 07CL1300657	DO	03/22/07	COMMITTEE ON NATURAL RESOURCES	.....	1,208.75
05-07	P1 07CL1300658	DO	03/27/07	COMMITTEE ON NATURAL RESOURCES	.....	681.75
05-07	P1 07CL1300659	DO	03/28/07	COMMITTEE ON NATURAL RESOURCES	.....	688.50
05-07	P1 07CL1300660	DO	03/29/07	COMMITTEE ON NATURAL RESOURCES	.....	580.50
05-07	P1 07CL1300661	DO	03/29/07	COMMITTEE ON NATURAL RESOURCES	.....	560.25
05-07	P1 07CL1300662	HUNT REPORTING COMPANY	04/18/07	COMMITTEE ON VETERANS' AFFAIRS	.....	207.50
05-07	P1 07CL1300663	DO	04/18/07	COMMITTEE ON VETERANS' AFFAIRS	.....	450.00
05-07	P1 07CL1300664	DO	04/18/07	COMMITTEE ON VETERANS' AFFAIRS	.....	772.50
05-07	P1 07CL1300665	DO	04/17/07	COMMITTEE ON VETERANS' AFFAIRS	.....	720.00
05-07	P1 07CL1400050	KIMBERLY WILLIAMS	04/23/07	STENOGRAPHIC REPORTING	.....	17.00
05-07	P2 0FPD00126A	MANAGEMENT CONCEPTS, INC.	04/18/07	WRITING FOR SUCCESS	.....	675.00
05-07	P2 0FPD00381	DO	03/07/07	EFFECTIVE SUPERVISION	.....	625.00
05-07	P1 07CL1300666	MORNINGSIDES PARTNERS	04/17/07	COMMITTEE ON APPROPRIATIONS	.....	782.80
05-07	P1 07CL1300667	DO	03/28/07	COMMITTEE ON ARMED SERVICES	.....	250.00
05-07	P1 07CL1300668	DO	03/28/07	COMMITTEE ON ARMED SERVICES	.....	587.90
05-07	P1 07CL1300669	DO	03/29/07	COMMITTEE ON ARMED SERVICES	.....	710.20
05-07	P1 07CL130671	DO	03/28/07	CMT ON EDUC. & LABOR	.....	670.00
05-07	P1 07CL1300672	DO	03/29/07	CMT ON EDUC. & LABOR	.....	469.00
05-07	P1 07CL1300673	YORK STENOGRAPHIC SERVICES INC	03/29/07	CMT ON ENERGY & COMMERCE	.....	721.50
05-07	P1 07CL1300674	DO	03/22/07	CMT ON ENERGY & COMMERCE	.....	890.50
05-07	P1 07CL1300675	DO	03/22/07	CMT ON ENERGY & COMMERCE	.....	1,124.50

05-07	P1	07CL1300676	DO	03/28/07	CMTE ON ENERGY & COMMERCE	799.50
05-07	P1	07CL1300677	DO	03/27/07	CMTE ON ENERGY & COMMERCE	767.00
05-07	P1	07CL1300678	DO	03/27/07	CMTE ON ENERGY & COMMERCE	871.00
05-07	P1	07CL1300679	DO	03/29/07	COMMITTEE ON SCIENCE	616.00
05-07	P1	07CL1300680	DO	03/29/07	COMMITTEE ON SCIENCE	693.00
05-07	P1	07CL1300681	DO	03/28/07	COMMITTEE ON SCIENCE	616.00
05-07	P1	07CL1300682	DO	03/28/07	COMMITTEE ON SCIENCE	891.00
05-09	P1	07CL1300683	DO	04/25/07	TRAINING-WALLACE	200.00
05-09	P1	07CL1300684	DO	03/27/07	CMTE ON APPROPRIATIONS	1,166.00
05-09	P1	07CL1300685	DO	03/21/07	CMTE ON APPROPRIATIONS	1,210.00
05-09	P1	07CL1300686	DO	03/28/07	CMTE ON APPROPRIATIONS	825.00
05-09	P1	07CL1300687	DO	03/28/07	CMTE ON APPROPRIATIONS	462.00
05-09	P1	07CL1300688	DO	03/29/07	CMTE ON APPROPRIATIONS	803.00
05-09	P1	07CL1300689	DO	03/14/07	CMTE ON APPROPRIATIONS	682.00
05-09	P1	07CL1300690	DO	03/13/07	CMTE ON APPROPRIATIONS	594.00
05-11	P2	08P0700187	AMERICAN MANAGEMENT ASSOC	03/13/07	CMTE ON APPROPRIATIONS	341.00
05-11	P2	08P0700128	MANAGEMENT CONCEPTS, INC	03/05/07	BUDGETING & ACCOUNTING	1,280.00
05-11	P2	08P0700330	DO	01/31/07	REGISTRATION # 564192	515.00
05-11	P2	08P0700332	DO	02/26/07	COACHING SKILLS	625.00
05-11	P2	08P0700333	DO	03/12/07	INTERPERSONAL SKILLS	520.00
05-11	P2	08P0700393	ROCKHURST CONTINUING EDUCATION	05/04/07	WRITING SKILLS	625.00
05-14	P1	07CL1000025	CITIBANK GOV CARD SERVICE	04/12/07	HOUSE PAGE SCHOOL ACTIVITY	199.00
05-14	P1	07CL1900150	ROBIN REEDER	04/30/07	TRAINING	275.00
05-14	P1	07CL0200101	SHRED-TECH, LLC	04/18/07	JANITORIAL AND RELATED SERVICE	110.00
05-16	P1	07CL1300691	DIVERSIFIED REPORTING	03/20/07	COMMITTEE ON WAYS AND MEANS	603.00
05-16	P1	07CL1300692	DO	03/20/07	COMMITTEE ON WAYS AND MEANS	1,071.00
05-16	P1	07CL1300693	DO	03/21/07	COMMITTEE ON WAYS AND MEANS	837.00
05-16	P1	07CL1300694	DO	03/22/07	COMMITTEE ON WAYS AND MEANS	396.00
05-16	P1	07CL1300695	DO	03/22/07	COMMITTEE ON WAYS AND MEANS	585.00
05-16	P1	07CL1300696	DO	03/21/07	COMMITTEE ON WAYS AND MEANS	505.25
05-16	P1	07CL1300697	DO	03/28/07	COMMITTEE ON WAYS AND MEANS	279.50
05-16	P1	07CL0500023	WILLIAM L LOOM	08/09/07	TRAINING	490.00
05-17	P1	07CL1900157	KATHLEEN JOHNSON	04/12/07	TRAINING	170.00
05-21	P1	07CL1300698	COURT REPORTING SERVICES, INC.	04/02/07	TRAINING	25.00
05-21	P1	07CL1300699	DO	04/17/07	CMTE ON TRANSP & INTRAS	960.50
05-21	P1	07CL1300700	DO	04/17/07	CMTE ON TRANSP & INTRAS	833.00
05-21	P1	07CL1300701	DO	04/18/07	CMTE ON TRANSP & INTRAS	2,982.50
05-21	P1	07CL1300702	DO	04/19/07	CMTE ON TRANSP & INTRAS	1,130.50
05-21	P1	07CL1300703	DO	04/19/07	CMTE ON TRANSP & INTRAS	765.00
05-21	P1	07CL1300704	DO	04/20/07	CMTE ON TRANSP & INTRAS	586.50
05-21	P1	07CL1300705	DO	04/20/07	CMTE ON TRANSP & INTRAS	918.00
05-21	P1	07CL1300706	DO	04/24/07	CMTE ON TRANSP & INTRAS	501.50
05-21	P1	07CL1300707	DO	04/24/07	CMTE ON TRANSP & INTRAS	841.50
05-21	P1	07CL1300708	DO	04/25/07	CMTE ON TRANSP & INTRAS	746.00
05-21	P1	07CL1300709	DO	04/26/07	CMTE ON TRANSP & INTRAS	799.00
05-21	P1	07CL1300710	DO	04/19/07	CMTE ON GOVT REFORM	1,258.00
05-21	P1	07CL1300711	DO	04/24/07	CMTE ON GOVT REFORM	532.00
05-21	P1	07CL1300711	DO	04/24/07	CMTE ON GOVT REFORM	1,571.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
05-21	P1	07CL1300712	04/25/07	CMTE. ON GOV'T REFORM	909.50	
05-21	P1	07CL1300713	04/18/07	CMTE. ON GOV'T REFORM	567.00	
05-21	P1	07CL1300714	04/24/07	CMTE. ON GOV'T REFORM	455.00	
05-21	P1	07CL1300715	04/25/07	CMTE. ON GOV'T REFORM	861.00	
05-21	P1	07CL1300716	04/17/07	CMTE. ON GOV'T REFORM	1,232.00	
05-21	P1	07CL1300717	04/17/07	CMTE. ON GOV'T REFORM	805.00	
05-21	P1	07CL1300718	04/18/07	CMTE. ON GOV'T REFORM	187.00	
05-21	P1	07CL1300783	04/26/07	CMTE. ON APPROPRIATIONS	670.00	
05-21	P1	07CL1300783	04/19/07	CMTE. ON FINANCIAL SERVICES	738.00	
05-21	P1	07CL1300719	04/19/07	CMTE. ON APPROPRIATIONS	1,311.50	
05-21	P1	07CL1300784	04/19/07	CMTE. ON APPROPRIATIONS	784.00	
05-21	P1	07CL1300785	04/10/07	CMTE. ON APPROPRIATIONS	963.00	
05-21	P1	07CL1300786	04/19/07	CMTE. ON WAYS & MEANS	630.00	
05-21	P1	07CL1300767	04/17/07	CMTE. ON APPROPRIATIONS	752.50	
05-21	P1	07CL1300768	04/19/07	CMTE. ON APPROPRIATIONS	250.00	
05-21	P1	07CL1300769	04/19/07	CMTE. ON NATURAL RESOURCES	263.25	
05-21	P1	07CL1300770	04/19/07	CMTE. ON NATURAL RESOURCES	526.50	
05-21	P1	07CL1300771	04/19/07	CMTE. ON NATURAL RESOURCES	735.00	
05-21	P1	07CL1300772	04/25/07	CMTE. ON NATURAL RESOURCES	553.50	
05-21	P1	07CL1300773	04/17/07	CMTE. ON NATURAL RESOURCES	526.50	
05-21	P1	07CL1300774	04/17/07	CMTE. ON NATURAL RESOURCES	708.75	
05-21	P1	07CL1300775	04/17/07	CMTE. ON NATURAL RESOURCES	911.25	
05-21	P1	07CL1300776	04/18/07	CMTE. ON NATURAL RESOURCES	675.00	
05-21	P1	07CL1300777	04/19/07	CMTE. ON NATURAL RESOURCES	533.25	
05-21	P1	07CL1300778	04/17/07	CMTE. ON FOREIGN AFFAIRS	868.00	
05-21	P1	07CL1300779	04/18/07	CMTE. ON FOREIGN AFFAIRS	621.00	
05-21	P1	07CL1300780	04/18/07	CMTE. ON FOREIGN AFFAIRS	17.50	
05-21	P1	07CL1300781	04/19/07	CMTE. ON FOREIGN AFFAIRS	668.25	
05-21	P1	07CL1300782	04/19/07	CMTE. ON FOREIGN AFFAIRS	2,091.00	
05-21	P1	07CL1300783	04/24/07	CMTE. ON APPROPRIATIONS	408.00	
05-21	P1	07CL1300738	04/25/07	CMTE. ON APPROPRIATIONS	556.10	
05-21	P1	07CL1300739	04/17/07	COMMITTEE ON THE JUDICIARY	3,389.70	
05-21	P1	07CL1300726	04/17/07	COMMITTEE ON THE JUDICIARY	509.20	
05-21	P1	07CL1300727	04/19/07	COMMITTEE ON THE JUDICIARY	509.20	
05-21	P1	07CL1300729	04/24/07	COMMITTEE ON THE JUDICIARY	482.40	
05-21	P1	07CL1300730	04/24/07	COMMITTEE ON THE JUDICIARY	549.40	
05-21	P1	07CL1300731	04/24/07	COMMITTEE ON THE JUDICIARY	24.75	
05-21	P1	07CL1300732	04/24/07	COMMITTEE ON THE JUDICIARY	24.75	
05-21	P1	07CL1300733	04/25/07	COMMITTEE ON THE JUDICIARY	24.75	
05-21	P1	07CL1300734	04/26/07	COMMITTEE ON THE JUDICIARY	24.75	
05-21	P1	07CL1300735	04/26/07	COMMITTEE ON THE JUDICIARY	562.80	
05-21	P1	07CL1300736	04/26/07	COMMITTEE ON THE JUDICIARY	482.40	
05-21	P1	07CL1300737	04/26/07	COMMITTEE ON THE JUDICIARY	301.50	
05-21	P1	07CL1300740	04/18/07	CMTE. ON EDUC. & LABOR	542.70	
05-21	P1	07CL1300741	04/20/07	CMTE. ON EDUC. & LABOR	1,092.10	

05-21	P1	07CL1300742	DO	04/24/07	04/24/07	CMTS ON EDUC. & LABOR	442.20
05-21	P1	07CL1300744	DO	04/25/07	04/25/07	CMTS ON HOMELAND SECURITY	545.90
05-21	P1	07CL1300745	DO	04/26/07	04/26/07	CMTS ON HOMELAND SECURITY	250.00
05-21	P1	07CL1300746	DO	04/26/07	04/26/07	CMTS ON HOMELAND SECURITY	587.10
05-21	P1	07CL1300747	DO	04/26/07	04/26/07	CMTS ON HOMELAND SECURITY	896.10
05-21	P1	07CL1300748	DO	05/01/07	05/01/07	CMTS ON HOMELAND SECURITY	1,050.60
05-21	P1	07CL1300787	DO	04/24/07	04/24/07	CMTS ON HOMELAND SECURITY	250.00
05-21	P1	07CL1300788	DO	04/25/07	04/25/07	CMTS ON EDUC. & LABOR	529.30
05-21	P9	CLK07002205	NATIONAL CAPTIONING INSTITUTE	05/01/07	05/31/07	CAPTIONING-HOUSE FLOOR	476.00
05-21	P1	07CL1300720	NEAL R. GROSS & CO. INC	02/27/07	02/27/07	CMTS ON TRANSP. & INFRA.	924.00
05-21	P1	07CL1300721	DO	03/16/07	03/16/07	CMTS ON TRANSP. & INFRA.	728.00
05-21	P1	07CL1300722	DO	03/30/07	03/30/07	COMMITTEE ON THE JUDICIARY	742.00
05-21	P1	07CL1300723	DO	04/23/07	04/23/07	CMTS ON GOVT REFORM	735.00
05-21	P1	07CL1300724	DO	03/05/07	03/05/07	CMTS ON FINANCIAL SERVICES	483.00
05-21	P1	07CL1300725	DO	04/04/07	04/04/07	CMTS ON FINANCIAL SERVICES	1,386.00
05-21	P1	07CL1300749	DO	04/17/07	04/17/07	CMTS ON APPROPRIATIONS	602.00
05-21	P1	07CL1300750	DO	04/05/07	04/05/07	CMTS ON HOMELAND SECURITY	1,089.00
05-21	P1	07CL1300751	DO	02/24/07	02/24/07	CMTS ON NATURAL RESOURCES	792.00
05-21	P1	07CL1300753	DO	04/17/07	04/17/07	CMTS ON APPROPRIATIONS	2,255.00
05-21	P1	07CL1300754	DO	04/18/07	04/18/07	CMTS ON APPROPRIATIONS	3,036.00
05-21	P1	07CL1300755	DO	04/19/07	04/19/07	CMTS ON APPROPRIATIONS	352.00
05-21	P1	07CL1300756	DO	04/19/07	04/19/07	CMTS ON APPROPRIATIONS	352.00
05-21	P1	07CL1300757	DO	04/24/07	04/24/07	CMTS ON APPROPRIATIONS	1,188.00
05-21	P1	07CL1300758	DO	04/24/07	04/24/07	CMTS ON APPROPRIATIONS	990.00
05-21	P1	07CL1300759	DO	04/26/07	04/26/07	CMTS ON APPROPRIATIONS	231.00
05-21	P1	07CL1300760	DO	04/17/07	04/17/07	COMMITTEE ON SCIENCE	187.00
05-21	P1	07CL1300761	DO	04/19/07	04/19/07	COMMITTEE ON SCIENCE	660.00
05-21	P1	07CL1300762	DO	04/25/07	04/25/07	COMMITTEE ON SCIENCE	836.00
05-21	P1	07CL1300763	DO	04/26/07	04/26/07	COMMITTEE ON SCIENCE	968.00
05-21	P1	07CL1300764	DO	04/26/07	04/26/07	COMMITTEE ON SCIENCE	990.00
05-21	P1	07CL1300765	DO	04/26/07	04/26/07	COMMITTEE ON SCIENCE	880.00
05-21	P1	07CL1300766	DO	05/02/07	05/02/07	COMMITTEE ON SCIENCE	374.46
05-23	P1	07CL1300752	DO	04/12/07	04/12/07	CMTS ON EDUC. & LABOR	495.00
05-25	P2	0FP0700184	RIPKA BOROSKI & ASSOCIATES LLC	04/30/07	05/01/07	TRAINING	495.00
05-25	P2	0FP0700190	GRADUATE SCHOOL USDA	04/30/07	05/01/07	TRAINING	795.00
05-25	P2	0FP0700159B	HUMAN RESOURCES INSTITUTE	05/08/07	05/08/07	ABILITY TO RESEARCH	695.00
05-25	P2	0FP07000934A	USDA GRADUATE SCHOOL	04/30/07	05/01/07	COMMUNICATING FOR RESULTS	495.00
05-25	P2	0FP0700233A	DO	04/09/07	04/11/07	COURSE CODE MGM7020D	795.00
05-25	P2	0FP0700369	DO	04/18/07	04/20/07	BUDG7000D	695.00
05-29	P1	07CL1900165	FARAR ELLIOT	03/26/07	03/26/07	HISTORIC ARTIFACT	44.58
05-29	P1	07CL1900166	DO	03/19/07	03/19/07	HISTORIC ARTIFACT	31.00
05-29	P1	07CL1900167	DO	03/16/07	03/16/07	HISTORIC ARTIFACT	24.51
05-29	P1	07CL1900168	DO	03/12/07	03/12/07	HISTORIC ARTIFACT	358.00
05-29	P1	07CL1900169	DO	03/14/07	03/14/07	HISTORIC ARTIFACT	8.99
05-29	P1	07CL1900171	DO	02/27/07	02/27/07	HISTORIC ARTIFACT	41.94
05-29	P1	07CL1900172	DO	03/09/07	03/09/07	HISTORIC ARTIFACT	47.97
05-29	P1	07CL1900173	DO	02/20/07	02/20/07	HISTORIC ARTIFACT	14.79
05-29	P1	07CL1900174	DO	02/09/07	02/09/07	HISTORIC ARTIFACT	225.50
05-29	P1	07CL1900175	DO	03/26/07	03/26/07	HISTORIC ARTIFACT	7.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
05-29	P1	07CL1900176	05/02/07	HISTORIC ARTIFACT		40.74
05-29	P1	07CL1900177	04/24/07	HISTORIC ARTIFACT		57.00
05-29	P1	07CL1900178	04/13/07	HISTORIC ARTIFACT		48.44
05-29	P1	07CL1900179	03/26/07	HISTORIC ARTIFACT		13.00
05-29	P1	07CL1900180	02/13/07	HISTORIC ARTIFACT		395.00
05-29	P1	07CL1900181	03/13/07	HISTORIC ARTIFACT		9.99
05-29	P1	07CL1900182	04/03/07	HISTORIC ARTIFACT		11.24
05-29	P1	07CL1900183	04/24/07	HISTORIC ARTIFACT		12.99
05-29	P1	07CL1900184	03/12/07	HISTORIC ARTIFACT		307.40
05-29	P1	07CL1900185	03/05/07	HISTORIC ARTIFACT		13.42
05-29	P1	07CL1900186	02/21/07	LEADERSHIP SKILLS		625.00
05-29	P2	0FF0700331	03/26/07	LEADERSHIP/MANAGEMENT SKILLS		625.00
05-29	P2	0FF0700334	04/20/07	SERVICE CONTRACT		190.00
05-29	P1	07CL1800017	04/11/07	CLASS ID #07405707		625.00
05-30	P2	0FF0700479	02/27/07	THE 7 HABITS		752.50
06-01	P2	0FF0700407	05/21/07	LEADERSHIP & MANAGEMENT SKILLS		625.00
06-01	P2	0FF07000858	05/30/07	CHANGES UNDER GOVERNMENT CONTR		690.00
06-01	P2	0FF07001348	05/01/07	ONLINE TRAINING		440.00
06-01	P2	0FF0700134C	05/08/07	ONLINE TRAINING		400.00
06-05	P1	07CL1300824	05/02/07	COMMITTEE ON TRANS. & INFRA.		330.00
06-05	P1	07CL1300825	05/03/07	COMMITTEE ON TRANS. & INFRA.		476.00
06-05	P1	07CL1300827	05/08/07	COMMITTEE ON TRANS. & INFRA.		586.50
06-05	P1	07CL1300828	05/09/07	COMMITTEE ON TRANS. & INFRA.		1,383.00
06-05	P1	07CL1300829	05/10/07	COMMITTEE ON TRANS. & INFRA.		926.50
06-05	P1	07CL1300830	05/09/07	CMTE ON GOVT REFORM		450.50
06-05	P1	07CL1300831	05/09/07	CMTE ON GOVT REFORM		602.00
06-05	P1	07CL1300833	05/01/07	CMTE ON GOVT REFORM		250.00
06-05	P1	07CL1300834	05/04/07	CMTE ON GOVT REFORM		637.00
06-05	P1	07CL1300835	05/02/07	CMTE ON TRANS. & INFRA.		560.00
06-05	P1	07CL1300859	05/08/07	CMTE ON TRANS. & INFRA.		1,435.00
06-05	P1	07CL1300861	05/01/07	CMTE ON GOVT REFORM		888.50
06-05	P1	07CL1300861	05/02/07	CMTE ON TRANS. & INFRA.		266.00
06-05	P1	07CL1300861	05/01/07	CMTE ON GOVT REFORM		1,107.25
06-05	P1	07CL1300789	05/02/07	APPROPRIATIONS COMMITTEE		440.75
06-05	P1	07CL1300790	05/10/07	APPROPRIATIONS COMMITTEE		717.80
06-05	P1	07CL1300791	04/24/07	CMTE ON FINANCIAL SERVICES		466.20
06-05	P1	07CL1300792	04/26/07	CMTE ON FINANCIAL SERVICES		1,050.80
06-05	P1	07CL1300793	05/08/07	CMTE ON FINANCIAL SERVICES		518.00
06-05	P1	07CL1300794	05/08/07	CMTE ON FINANCIAL SERVICES		1,257.75
06-05	P1	07CL1300795	04/25/07	CMTE ON FINANCIAL SERVICES		2,451.00
06-05	P1	07CL1300796	05/02/07	CMTE ON FINANCIAL SERVICES		1,204.00
06-05	P1	07CL1300797	05/03/07	CMTE ON FINANCIAL SERVICES		200.00
06-05	P1	07CL1900192	05/17/07	TRAINING		487.50
06-05	P1	07CL1300798	04/19/07	COMMITTEE ON VETERANS AFFAIRS		817.50
06-05	P1	07CL1300799	04/19/07	COMMITTEE ON VETERANS AFFAIRS		

06-05	P1	07CL1300800	DO	04/24/07	04/24/07	COMMITTEE ON VETERANS AFFAIRS	45.00
06-05	P1	07CL1300801	DO	04/24/07	04/24/07	COMMITTEE ON VETERANS AFFAIRS	675.00
06-05	P1	07CL1300802	DO	04/26/07	04/26/07	COMMITTEE ON VETERANS AFFAIRS	772.50
06-05	P1	07CL1300803	DO	05/09/07	05/09/07	COMMITTEE ON VETERANS AFFAIRS	487.50
06-05	P1	07CL1300804	DO	05/10/07	05/10/07	COMMITTEE ON VETERANS AFFAIRS	250.00
06-05	P1	07CL1300805	DO	05/09/07	05/09/07	COMMITTEE ON VETERANS AFFAIRS	562.50
06-05	P1	07CL1300806	DO	05/03/07	05/03/07	COMMITTEE ON VETERANS AFFAIRS	30.00
06-05	P1	07CL1300807	DO	05/08/07	05/08/07	COMMITTEE ON VETERANS AFFAIRS	472.50
06-05	P1	07CL1300808	DO	05/08/07	05/08/07	COMMITTEE ON VETERANS AFFAIRS	530.00
06-05	P1	07CL1300809	DO	05/04/07	05/04/07	COMMITTEE ON VETERANS AFFAIRS	725.00
06-05	P2	07P0700440	DO	05/29/07	05/29/07	CLASS ID 0/412901	560.00
06-05	P2	07P0700440A	DO	05/29/07	05/29/07	CLASS ID 0/412901	200.00
06-05	P1	07CL1300810	DO	05/17/07	05/17/07	TRAINING	978.20
06-05	P1	07CL1300811	DO	04/18/07	04/18/07	COMMITTEE ON ARMED SERVICES	623.10
06-05	P1	07CL1300812	DO	04/19/07	04/19/07	COMMITTEE ON ARMED SERVICES	984.90
06-05	P1	07CL1300813	DO	04/25/07	04/25/07	COMMITTEE ON ARMED SERVICES	250.00
06-05	P1	07CL1300814	DO	05/01/07	05/01/07	COMMITTEE ON THE JUDICIARY	916.70
06-05	P1	07CL1300815	DO	05/02/07	05/02/07	COMMITTEE ON THE JUDICIARY	250.00
06-05	P1	07CL1300816	DO	05/03/07	05/03/07	COMMITTEE ON THE JUDICIARY	435.50
06-05	P1	07CL1300817	DO	05/03/07	05/03/07	COMMITTEE ON THE JUDICIARY	2142.40
06-05	P1	07CL1300818	DO	05/03/07	05/03/07	COMMITTEE ON THE JUDICIARY	482.40
06-05	P1	07CL1300819	DO	05/08/07	05/08/07	COMMITTEE ON THE JUDICIARY	3190
06-05	P1	07CL1300820	DO	05/08/07	05/08/07	COMMITTEE ON THE JUDICIARY	200.00
06-05	P1	07CL1300821	DO	05/09/07	05/09/07	COMMITTEE ON THE JUDICIARY	682.50
06-05	P1	07CL1300822	DO	05/10/07	05/10/07	COMMITTEE ON THE JUDICIARY	30.00
06-05	P1	07CL1300823	DO	05/01/07	05/01/07	COMMITTEE ON EDUC. & LABOR	793.00
06-05	P1	07CL1900191	DO	05/01/07	05/01/07	COMMITTEE ON THE JUDICIARY	1,066.00
06-05	P1	07CL1300836	DO	05/17/07	05/17/07	TRAINING	708.90
06-05	P1	07CL1300837	DO	04/18/07	04/18/07	CITE ON ENERGY & COMMERCE	585.00
06-05	P1	07CL1300838	DO	04/18/07	04/18/07	CITE ON ENERGY & COMMERCE	442.00
06-05	P1	07CL1300839	DO	04/18/07	04/18/07	CITE ON ENERGY & COMMERCE	442.00
06-05	P1	07CL1300840	DO	04/17/07	04/17/07	CITE ON ENERGY & COMMERCE	442.00
06-05	P1	07CL1300841	DO	04/19/07	04/19/07	CITE ON ENERGY & COMMERCE	442.00
06-05	P1	07CL1300842	DO	04/20/07	04/20/07	CITE ON ENERGY & COMMERCE	442.00
06-05	P1	07CL1300843	DO	04/24/07	04/24/07	CITE ON ENERGY & COMMERCE	442.00
06-05	P1	07CL1300844	DO	04/24/07	04/24/07	CITE ON ENERGY & COMMERCE	442.00
06-05	P1	07CL1300845	DO	03/25/07	03/25/07	CITE ON ENERGY & COMMERCE	442.00
06-05	P1	07CL1300847	DO	03/25/07	03/25/07	CITE ON ENERGY & COMMERCE	442.00
06-05	P1	07CL1300848	DO	05/02/07	05/02/07	CITE ON ENERGY & COMMERCE	442.00
06-05	P1	07CL1300849	DO	05/01/07	05/01/07	CITE ON ENERGY & COMMERCE	442.00
06-05	P1	07CL1300850	DO	05/01/07	05/01/07	CITE ON ENERGY & COMMERCE	442.00
06-05	P1	07CL1300851	DO	05/03/07	05/03/07	CITE ON ENERGY & COMMERCE	442.00
06-05	P1	07CL1300852	DO	05/03/07	05/03/07	CITE ON ENERGY & COMMERCE	442.00
06-05	P1	07CL1300853	DO	05/03/07	05/03/07	COMMITTEE ON SCIENCE	442.00
06-05	P1	07CL1300854	DO	05/03/07	05/03/07	COMMITTEE ON SCIENCE	442.00
06-05	P1	07CL1300855	DO	04/19/07	04/19/07	COMMITTEE ON AGRICULTURE	442.00
06-05	P1	07CL1300856	DO	04/24/07	04/24/07	COMMITTEE ON AGRICULTURE	442.00
06-05	P1	07CL1300857	DO	04/17/07	04/17/07	COMMITTEE ON AGRICULTURE	442.00
06-05	P1	07CL1300857	DO	04/18/07	04/18/07	COMMITTEE ON AGRICULTURE	442.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
06-05	P1	07CL1300858	04/26/07	COMMITTEE ON AGRICULTURE	416.00	
06-07	P2	06P0700254	02/27/07	EEL TRAINING VOUCHERS	680.00	
06-07	P1	07CL1900194	05/19/07	HISTORIC ARTIFACT	8.50	
06-07	P1	07CL1900195	05/19/07	HISTORIC ARTIFACT	35.23	
06-07	P1	07CL1900196	05/19/07	HISTORIC ARTIFACT	4.24	
06-07	P1	07CL1900197	05/19/07	HISTORIC ARTIFACT	12.25	
06-07	P1	07CL1900198	05/19/07	HISTORIC ARTIFACT	6.44	
06-07	P1	07CL1900199	05/19/07	HISTORIC ARTIFACT	15.00	
06-07	P1	07CL1900200	05/19/07	HISTORIC ARTIFACT	44.73	
06-07	P1	07CL1900201	05/19/07	HISTORIC ARTIFACT	18.75	
06-07	P1	07CL1900202	05/19/07	HISTORIC ARTIFACT	51.55	
06-07	P1	07CL1900203	05/19/07	HISTORIC ARTIFACT	8.25	
06-07	P1	07CL1900204	02/13/07	HISTORIC ARTIFACT	6.00	
06-07	P1	07CL1900205	01/22/07	HISTORIC ARTIFACT	17.00	
06-07	P1	07CL1900206	05/25/07	HISTORIC ARTIFACT	7.50	
06-07	P1	07CL1900207	05/25/07	HISTORIC ARTIFACT	7.50	
06-07	P1	07CL1900208	05/25/07	HISTORIC ARTIFACT	8.50	
06-07	P1	07CL1900209	05/25/07	HISTORIC ARTIFACT	13.67	
06-07	P1	07CL1900210	05/25/07	HISTORIC ARTIFACT	10.19	
06-07	P1	07CL1900211	05/25/07	HISTORIC ARTIFACT	425.00	
06-07	P1	07CL1900212	05/11/07	JANITORIAL AND RELATED SERVICE	21.75	
06-07	P1	07CL0200110	05/16/07	SERVICE CONTRACT	518.00	
06-12	P1	07CL1800019	05/10/07	CMTE ON GOV'T REFORM	910.00	
06-14	P1	07CL1300863	05/10/07	CMTE ON GOV'T REFORM	657.00	
06-14	P1	07CL1300864	04/26/07	COMMITTEE ON WAYS & MEANS	666.00	
06-14	P1	07CL1300865	05/10/07	COMMITTEE ON WAYS & MEANS	1,521.00	
06-14	P1	07CL1300866	05/09/07	COMMITTEE ON WAYS & MEANS	1,161.00	
06-14	P1	07CL1300867	05/03/07	COMMITTEE ON WAYS & MEANS	648.00	
06-14	P1	07CL1300868	04/24/07	COMMITTEE ON WAYS & MEANS	612.75	
06-14	P1	07CL1300869	05/01/07	CMTE ON FINANCIAL SERVICES	606.80	
06-14	P1	07CL1300870	05/10/07	COMMITTEE ON WAYS & MEANS	828.00	
06-14	P1	07CL1300871	05/15/07	COMMITTEE ON WAYS & MEANS	603.00	
06-14	P1	07CL1300872	05/15/07	COMMITTEE ON WAYS & MEANS	900.00	
06-14	P1	07CL1300873	05/22/07	COMMITTEE ON FOREIGN AFFAIRS	735.75	
06-14	P1	07CL1300874	04/24/07	COMMITTEE ON FOREIGN AFFAIRS	506.25	
06-14	P1	07CL1300875	04/25/07	COMMITTEE ON FOREIGN AFFAIRS	560.25	
06-14	P1	07CL1300876	04/25/07	COMMITTEE ON FOREIGN AFFAIRS	492.75	
06-14	P1	07CL1300877	05/02/07	COMMITTEE ON FOREIGN AFFAIRS	465.75	
06-14	P1	07CL1300878	05/02/07	COMMITTEE ON FOREIGN AFFAIRS	587.25	
06-14	P1	07CL1300879	05/03/07	COMMITTEE ON FOREIGN AFFAIRS	553.50	
06-14	P1	07CL1300880	05/09/07	COMMITTEE ON FOREIGN AFFAIRS	580.50	
06-14	P1	07CL1300881	05/10/07	COMMITTEE ON FOREIGN AFFAIRS		
06-14	P1	07CL1300882	05/10/07	COMMITTEE ON FOREIGN AFFAIRS		

06-14	PI	07CL1300883	DO	05/10/07	05/10/07	COMMITTEE ON FOREIGN AFFAIRS	594.00
06-14	PI	07CL1300884	HUNT REPORTING COMPANY	05/22/07	05/22/07	COMMITTEE ON VETERANS AFFAIRS	540.00
06-14	PI	07CL1300885	DO	05/15/07	05/15/07	COMMITTEE ON VETERANS AFFAIRS	541.50
06-14	PI	07CL1300890	MORNINGSIDES PARTNERS	05/22/07	05/22/07	COMMITTEE ON ENERGY & COMMERCE	1,091.00
06-14	PI	07CL1300886	NEAL R. GROSS & CO. INC	03/21/07	03/21/07	COMMITTEE ON GLOBAL WARMING	250.00
06-14	PI	07CL1300887	DO	03/14/07	03/14/07	COMMITTEE ON SMALL BUSINESS	664.00
06-14	PI	07CL1300888	DO	03/15/07	03/15/07	COMMITTEE ON SMALL BUSINESS	744.00
06-14	PI	07CL1300889	DO	03/21/07	03/21/07	COMMITTEE ON SMALL BUSINESS	520.00
06-14	PI	07CL1300891	DO	03/22/07	03/22/07	COMMITTEE ON SMALL BUSINESS	528.00
06-14	PI	07CL1300892	DO	03/28/07	03/28/07	COMMITTEE ON SMALL BUSINESS	1,022.00
06-14	PI	07CL1300893	DO	03/29/07	03/29/07	COMMITTEE ON SMALL BUSINESS	1,302.00
06-14	PI	07CL1300894	DO	04/19/07	04/19/07	COMMITTEE ON SMALL BUSINESS	1,036.00
06-14	PI	07CL1300895	DO	01/31/07	01/31/07	COMMITTEE ON SMALL BUSINESS	250.00
06-14	PI	07CL1300896	DO	02/08/07	02/08/07	COMMITTEE ON SMALL BUSINESS	744.00
06-14	PI	07CL1300897	DO	02/14/07	02/14/07	COMMITTEE ON SMALL BUSINESS	1,016.00
06-14	PI	07CL1300898	DO	02/28/07	02/28/07	COMMITTEE ON SMALL BUSINESS	250.00
06-14	PI	07CL1300899	DO	03/01/07	03/01/07	COMMITTEE ON SMALL BUSINESS	512.00
06-14	PI	07CL1300899	DO	03/08/07	03/08/07	COMMITTEE ON SMALL BUSINESS	1,330.00
06-14	PI	07CL1300900	DO	04/26/07	04/26/07	COMMITTEE ON SMALL BUSINESS	1,428.00
06-14	PI	07CL1300901	DO	05/02/07	05/02/07	COMMITTEE ON SMALL BUSINESS	798.00
06-14	PI	07CL1300902	DO	05/03/07	05/03/07	COMMITTEE ON SMALL BUSINESS	1,134.00
06-14	PI	07CL1300903	DO	05/10/07	05/10/07	COMMITTEE ON SMALL BUSINESS	1,456.00
06-14	PI	07CL1300904	DO	05/07/07	05/07/07	CMTTE ON GOVT REFORM	700.00
06-14	PI	07CL1300906	YORK STENOGRAPHIC SERVICES INC	05/01/07	05/01/07	COMMITTEE ON AGRICULTURE	539.50
06-14	PI	07CL1300907	DO	05/01/07	05/01/07	COMMITTEE ON AGRICULTURE	708.50
06-14	PI	07CL1300908	DO	05/02/07	05/02/07	COMMITTEE ON AGRICULTURE	370.50
06-14	PI	07CL1300909	DO	05/10/07	05/10/07	COMMITTEE ON ENERGY & COMMERCE	760.50
06-14	PI	07CL1300910	DO	05/10/07	05/10/07	COMMITTEE ON ENERGY & COMMERCE	250.00
06-14	PI	07CL1300911	DO	05/09/07	05/09/07	COMMITTEE ON ENERGY & COMMERCE	1,111.50
06-14	PI	07CL1300912	DO	05/08/07	05/08/07	COMMITTEE ON ENERGY & COMMERCE	1,557.00
06-14	PI	07CL1300913	DO	05/16/07	05/16/07	COMMITTEE ON ENERGY & COMMERCE	1,233.00
06-14	PI	07CL1300914	DO	05/16/07	05/16/07	COMMITTEE ON ENERGY & COMMERCE	695.50
06-14	PI	07CL1300915	DO	05/22/07	05/22/07	COMMITTEE ON ENERGY & COMMERCE	1,107.00
06-14	PI	07CL1300916	DO	05/24/07	05/24/07	COMMITTEE ON ENERGY & COMMERCE	1,364.00
06-14	PI	07CL1300917	DO	05/17/07	05/17/07	COMMITTEE ON ENERGY & COMMERCE	520.00
06-15	PI	07CL1300862	ACE-MERIT, LLC	04/11/07	04/11/07	COMMITTEE ON SMALL BUSINESS	362.08
06-18	P2	0FPD700203	GRADUATE SCHOOL USDA	05/31/07	06/01/07	TRAINING	695.00
06-18	P2	0FPD700271	LEARNING TREE INTERNATIONAL	05/01/07	05/04/07	COURSE 534	4,300.00
06-18	P2	0FFD700331A	MANAGEMENT CONCEPTS, INC	01/03/07	01/03/07	CRITICAL THINKING	675.00
06-18	P2	0FFD700334A	DO	04/23/07	04/23/07	BUSINESS WRITING	540.00
06-18	P2	0FFD700423	DO	04/11/07	04/11/07	CLASS ID 07-405702	625.00
06-18	P2	0FFD700525	NATIONAL CAPTIONING INSTITUTE	06/01/07	06/01/07	REALTIME WRITING TRAINING	700.07
06-19	PI	07CL1300918	STENOGRAPH CORPORATION	05/01/07	05/01/07	ONLINE TRAINING	550.00
06-19	PI	07CL1300919	COURT REPORTING SERVICES, INC.	05/11/07	05/11/07	CMTTE ON TRANS. & INFRA	1,071.00
06-19	PI	07CL1300920	DO	05/17/07	05/17/07	CMTTE ON TRANS. & INFRA	250.00
06-19	PI	07CL1300921	DO	05/23/07	05/23/07	CMTTE ON TRANS. & INFRA	250.00
06-19	PI	07CL1300922	DO	05/24/07	05/24/07	CMTTE ON TRANS. & INFRA	926.50
06-19	PI	07CL1300923	MORNINGSIDES PARTNERS	05/24/07	05/24/07	CMTTE ON HOMELAND SECURITY	803.40
06-19	PI	07CL1300924	DO	05/23/07	05/23/07	CMTTE ON HOMELAND SECURITY	360.50

06-28	P1	07CL1300959	DO	06/12/07	CMTE ON TRANS. & INFRA.	824.50
06-28	P1	07CL1300960	DIVERSIFIED REPORTING	04/24/07	COMMITTEE ON SMALL BUSINESS	250.00
06-28	P1	07CL1300961	DO	05/23/07	COMMITTEE ON FINANCIAL SERVICES	2,483.25
06-28	P1	07CL1300962	DO	05/24/07	COMMITTEE ON FINANCIAL SERVICES	107.50
06-28	P1	07CL1300963	HERITAGE REPORTING CORP	05/15/07	COMMITTEE ON FOREIGN AFFAIRS	621.00
06-28	P1	07CL1300965	DO	05/16/07	COMMITTEE ON FOREIGN AFFAIRS	695.25
06-28	P1	07CL1300966	DO	05/16/07	COMMITTEE ON FOREIGN AFFAIRS	344.25
06-28	P1	07CL1300967	DO	05/17/07	COMMITTEE ON FOREIGN AFFAIRS	492.75
06-28	P1	07CL1300968	DO	05/22/07	COMMITTEE ON FOREIGN AFFAIRS	735.75
06-28	P1	07CL1300970	DO	05/22/07	COMMITTEE ON FOREIGN AFFAIRS	283.50
06-28	P1	07CL1300990	MORNINGSIDES PARTNERS	05/24/07	COMMITTEE ON FOREIGN AFFAIRS	290.25
06-28	P1	07CL1300991	DO	05/09/07	COMMITTEE ON HOMEMAND SECURITY	679.80
06-28	P1	07CL1300992	DO	05/10/07	COMMITTEE ON HOMEMAND SECURITY	535.60
06-28	P1	07CL1300997	NEAL R. GROSS & CO. INC	05/15/07	COMMITTEE ON HOMEMAND SECURITY	1,308.10
06-28	P1	07CL1300972	DO	05/09/07	COMMITTEE ON SMALL BUSINESS	1,176.00
06-28	P1	07CL1300973	DO	05/16/07	COMMITTEE ON SMALL BUSINESS	966.00
06-28	P1	07CL1300974	YORK STENOGRAPHIC SERVICES INC	05/17/07	COMMITTEE ON SMALL BUSINESS	1,022.00
06-28	P1	07CL1300975	DO	05/23/07	COMMITTEE ON SCIENCE	1,386.00
06-28	P1	07CL1300976	DO	05/24/07	COMMITTEE ON SCIENCE	902.00
06-28	P1	07CL1300977	DO	06/07/07	COMMITTEE ON SCIENCE	704.00
06-28	P1	07CL1300978	DO	06/06/07	COMMITTEE ON SCIENCE	297.00
06-28	P1	07CL1300979	DO	06/06/07	COMMITTEE ON SCIENCE	539.00
06-28	P1	07CL1300980	DO	06/05/07	COMMITTEE ON SCIENCE	605.00
06-28	P1	07CL1300981	DO	05/10/07	COMMITTEE ON SCIENCE	605.00
06-28	P1	07CL1300982	DO	05/10/07	COMMITTEE ON SCIENCE	605.00
06-28	P1	07CL1300983	DO	05/17/07	COMMITTEE ON SCIENCE	594.00
06-28	P1	07CL1300984	DO	05/17/07	COMMITTEE ON SCIENCE	693.00
06-28	P1	07CL1300985	DO	05/15/07	COMMITTEE ON SCIENCE	704.00
06-28	P1	07CL1300986	DO	05/15/07	COMMITTEE ON SCIENCE	836.00
06-28	P1	07CL1300987	DO	05/16/07	COMMITTEE ON SCIENCE	825.00
06-28	P1	07CL1300988	DO	06/13/07	COMMITTEE ON SCIENCE	605.00
06-28	P1	07CL1300988	DO	06/12/07	COMMITTEE ON SCIENCE	583.00
06-28	P1	07CL1300989	DO	06/12/07	COMMITTEE ON SCIENCE	1,199.00
SUPPLIES AND MATERIALS						748,876.76
04-04	P1	07CL0400006	JEFFERY E. GOLD	03/07/08	PUBLICATION/REFERENCE MATERIAL	24.00
04-04	P1	07CL0700005	LEXIS-NEXIS	02/28/07	PUBLICATION/REFERENCE MATERIAL	873.60
04-04	P1	07CL0700006	WALKER SUPPLY COMPANY	02/16/07	OFFICE SUPPLIES	50.00
04-06	P1	07CL0200089	JASON M. CHAPMAN	03/22/07	FOOD & BEVERAGE FOR MEETINGS	19.98
04-06	P1	07CL1800010	WEST GROUP PAYMENT CENTER	01/09/07	PUBLICATION/REFERENCE MATERIAL	224.99
04-09	P1	07CL0200090	JOE PAGAN'S COFFEE LTD	02/26/07	FOOD & BEVERAGE FOR MEETINGS	390.45
04-11	P2	05S343949	ALLIANCE MICRO	02/26/07	FOOD & BEVERAGE FOR MEETINGS	56.00
04-11	P2	05S343950	DO	01/24/07	7007 AT A GLANCE MONTHLY CALE	338.00
04-11	P2	05S343950	DO	01/24/07	TONER CARTRIDGE BLACK #HEW Q2	338.00
04-11	P2	05S343950	DO	01/24/07	TONER CARTRIDGE CYAN #HEW Q167	338.00
04-11	P2	05S343950	DO	01/24/07	TONER CARTRIDGE MAGENTA #HEW Q	338.00
04-11	P2	05S344471	DO	01/24/07	TONER CARTRIDGE YELLOW #HEW Q	338.00
04-11	P2	05S344471	DO	03/02/07	EXTRA HEAVY DUTY 3-HOLE PUNCH	279.00
04-11	P2	05S344471	DO	03/02/07	REPLACEMENT PUNCH HEAD SET #CU	49.00
04-11	P2	05S344471	DO	03/02/07	BROTHER ADAPTER #BRT AD-30	22.00
OTHER SERVICES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con						
04-11	P2	0SS44471	03/02/07	TWO POSITION FOOTREST #FL481		40.00
04-11	P2	0SS44471	03/02/07	PENCIL SHARPENER #EP1670		49.00
04-11	P1	07CL1400045	03/13/07	PUBLICATION/REFERENCE MATERIAL		87.94
04-11	P1	07CL0200091	12/09/06	PUBLICATION/REFERENCE MATERIAL		957.60
04-11	P1	07CL1200007	12/09/06	PUBLICATION/REFERENCE MATERIAL		1,691.88
04-11	P1	07CL1000018	05/23/07	PUBLICATION/REFERENCE MATERIAL		42.65
04-18	P1	07CL1000019	03/26/07	OFFICE SUPPLIES		26.82
04-18	P2	0SS43952	03/23/07	PUBLICATION/REFERENCE MATERIAL		54.00
04-18	P2	0SS43952	01/24/07	FAULTLESS SWIVEL PLATE CASTER 5		43.00
04-18	P2	0SS43952	01/24/07	FAULTLESS SWIVEL PLATE CASTER		60.00
04-18	P2	0SS43952	01/24/07	FAULTLESS RIGID PLATE CASTER 6		47.00
04-18	P2	0SS43952	01/24/07	FAULTLESS RIGID PLATE CASTER 6		33.71
04-18	P2	0SS43952	01/24/07	FREIGHT CHARGE		8,400.00
04-18	P1	07CL1400021	03/30/07	YEARBOOK DEPOSIT		1,683.91
04-18	P1	07CL1400048	03/01/07	PUBLICATION/REFERENCE MATERIAL		-54.00
04-24	HR	ACH104698	01/24/07	ACH PAYMENT RETURN		-43.00
04-24	HR	ACH104698	01/24/07	ACH PAYMENT RETURN		-60.00
04-24	HR	ACH104698	01/24/07	ACH PAYMENT RETURN		-47.00
04-24	HR	ACH104698	01/24/07	ACH PAYMENT RETURN		28.29
04-24	HR	ACH104698	01/10/07	OFFICE SUPPLIES		52.40
04-24	P1	07CL0500016	03/13/07	OFFICE SUPPLIES		71.00
04-24	P1	07CL0500017	07/01/07	PUBLICATION/REFERENCE MATERIAL		132.00
04-25	P1	07CL1000022	03/14/07	EXP 2 DRY ERASE MARKERS - SET		45.00
04-27	P2	0SS44678	03/14/07	EXP 2 DRY ERASE MARKERS - RED		30.00
04-27	P2	0SS44679	03/14/07	LIQUID FLAIR PEN BLACK #PAP 3		30.00
04-27	P2	0SS44679	03/14/07	LIQUID FLAIR PEN RED #PAP 3100		30.00
04-27	P2	0SS44679	03/14/07	LIQUID FLAIR PEN BLUE #PAP 3		620.72
04-30	S1	DY070400092	04/01/07	OFFICE SUPPLY (TRANSFER)		19.98
04-30	S1	DY070400093	04/01/07	OFFICE SUPPLY (TRANSFER)		400.36
04-30	S1	DY070400095	04/01/07	OFFICE SUPPLY (TRANSFER)		15.30
04-30	P1	07CL1000023	04/20/07	PUBLICATION/REFERENCE MATERIAL		190.40
04-30	P1	07CL0200095	03/30/07	FOOD & BEVERAGE FOR MEETINGS		201.80
04-30	P1	07CL0200097	03/19/07	FOOD & BEVERAGE FOR MEETINGS		9.30
05-01	P2	0SS43793A	01/16/07	TWO HOLE PUNCH #SP00785		228.00
05-01	P2	0SS44744	03/16/07	HP 97 TRI COLOR INK CARTRIDGES		124.00
05-01	P2	0SS44744	03/16/07	HP 96 BLACK INK CARTRIDGE #HE		12.00
05-01	P2	0SS44839	03/26/07	PILESNART LABEL CLIPS #ESS1665		5.50
05-01	P2	0SS44839	03/26/07	ASSORTED KEY TAGS #AVE 11-026		50.00
05-01	P2	0SS44839	03/26/07	3" CORE TAPE 3/4 X 2.592" MM		3.50
05-01	P2	0SS44839	03/26/07	EXPANDING FILE WALLET LETTER S		19.00
05-01	P2	0SS44839	03/26/07	DAYMINDER WEEKLY APPOINTMENT B		49.00
05-01	P2	0SS44839	03/26/07	FELLOWES PREMIUM MONITOR RISER		20.00
05-01	P2	0SS44839	03/26/07	FELLOWES PHONE STAND #FL 8031		

05-01	P2	05S44839	DO	EASY VIEW TWO HOLE PUNCH #SWI	9.00
05-02	P1	07CL0900003	KAREN A. BRONSON	PUBLICATION/REFERENCE MATERIAL	225.00
05-02	P1	07CL0200096	PEOPLE EN ESPANOL	PUBLICATION/REFERENCE MATERIAL	15.83
05-03	P1	07CL1000024	LONA CARWILE KLEIN	PUBLICATION/REFERENCE MATERIAL	26.44
05-07	P1	07CL1200008	NATIONAL NEWS	PUBLICATION/REFERENCE MATERIAL	1,097.40
05-07	P1	07CL1200009	DO	PUBLICATION/REFERENCE MATERIAL	234.00
05-07	P1	07CL1200010	DO	PUBLICATION/REFERENCE MATERIAL	5,510.63
05-07	P1	07CL1200011	DO	PUBLICATION/REFERENCE MATERIAL	13,181.15
05-07	P1	07CL1200012	DO	PUBLICATION/REFERENCE MATERIAL	2,280.95
05-07	P1	07CL1200013	DO	PUBLICATION/REFERENCE MATERIAL	1,193.76
05-07	P1	07CL1200014	DO	PUBLICATION/REFERENCE MATERIAL	10,992.59
05-07	P1	07CL1200015	DO	PUBLICATION/REFERENCE MATERIAL	1,060.20
05-07	P1	07CL1200016	DO	PUBLICATION/REFERENCE MATERIAL	1,689.18
05-07	P1	07CL1200017	DO	PUBLICATION/REFERENCE MATERIAL	914.76
05-07	P1	07CL1200018	DO	PUBLICATION/REFERENCE MATERIAL	1,614.95
05-07	P1	07CL1200019	DO	PUBLICATION/REFERENCE MATERIAL	977.04
05-07	P1	07CL1200020	DO	PUBLICATION/REFERENCE MATERIAL	991.78
05-07	P1	07CL1200021	DO	PUBLICATION/REFERENCE MATERIAL	8,360.61
05-07	P1	07CL1200022	DO	PUBLICATION/REFERENCE MATERIAL	2,036.40
05-07	P1	07CL1200023	DO	PUBLICATION/REFERENCE MATERIAL	1,331.28
05-07	P1	07CL1200024	DO	PUBLICATION/REFERENCE MATERIAL	19,276.86
05-07	P1	07CL1200025	DO	PUBLICATION/REFERENCE MATERIAL	345.60
05-07	P1	07CL1200026	DO	PUBLICATION/REFERENCE MATERIAL	19.08
05-07	P1	07CL1200027	DO	PUBLICATION/REFERENCE MATERIAL	25.38
05-07	P1	07CL1400051	PACER SERVICE CENTER	CD FLIP TOP BOX #ID-C08554	33.95
05-09	P1	07CL1200028	DOW JONES & COMPANY, INC	CD BOX - SHALLOW LID #ID-C08B5	60.06
05-09	P2	05S44616	GAYLORD BROS	NEWSPAPER BOXES #ID-LNB19252	53.52
05-09	P2	05S44616	DO	NEWSPAPER SLEEVES - 3 MIL MELI	27.50
05-09	P2	05S44616	DO	CURATOR PAMPHLET FILES - FLIP-	6.37
05-09	P2	05S44616	DO	NEWSPAPER SLICES - 3 MIL MELI	6.26
05-09	P2	05S44616	DO	CD FLIP TOP BOX #ID-C08554	873.60
05-09	P2	05S44616	DO	CD BOX - SHALLOW LID #ID-C08B5	1,143.81
05-09	P2	05S44616	DO	NEWSPAPER BOXES #ID-LNB19252	95.00
05-09	P2	05S44616	DO	NEWSPAPER BOXES #ID-LNB18133	11.75
05-09	P2	05S44616	DO	STORAGE TUBE ACID-FREE #ID-36	17.95
05-09	P2	05S44616	DO	STORAGE TUBE ACID-FREE #ID-36	224.10
05-09	P2	05S44616	DO	CAPS STORAGE TUBE #ID-P206	16.97
05-09	P1	07CL0200100	JASON M CHAPMAN	OFFICE SUPPLIES	54.00
05-09	P1	07CL0200101	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	43.00
05-09	P1	07CL1800015	WEST GROUP PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	60.00
05-10	P2	05S44568	OFFICE MAX SOLUTIONS	PUBLICATION/REFERENCE MATERIAL	47.00
05-10	P2	05S44568	DO	VERBATIM 3.5 FORMATTED COLORED	33.71
05-10	P2	05S44568	DO	SONY 90 MIN STANDARD CASSETTS	1,794.60
05-14	P1	07CL0200102	BLACK ENTERPRISE	PUBLICATION/REFERENCE MATERIAL	
05-14	P1	07CL0200105	COLUMBIA BOOKS	PUBLICATION/REFERENCE MATERIAL	
05-14	P1	07CL0200104	EBONY	PUBLICATION/REFERENCE MATERIAL	
05-14	P1	05SRW43952	GLOBAL COMPUTER SUPPLIES	FAULTLESS SWIVAL PLATE CASTER	
05-14	P1	05SRW43952	DO	FAULTLESS SWIVAL PLATE CASTER	
05-14	P1	05SRW43952	DO	FAULTLESS SWIVAL PLATE CASTER	
05-14	P1	05SRW43952	DO	FAULTLESS RIGID PLATE CASTER	
05-14	P1	05SRW43952	DO	FAULTLESS RIGID PLATE CASTER	
05-14	P1	05SRW43952	DO	FAULTLESS RIGID PLATE CASTER	
05-14	P1	07CL0500021	JOE W STRICKLAND	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
SALARIES OFFICERS & EMPLOYEES—Con.						
05-14	P1	07CLO500022	04/16/07	OFFICE SUPPLIES	519.80	
05-15	P2	0SS44872	03/28/07	AVERY ECONOMY VIEW BINDERS	24.00	
05-15	P2	0SS44872	03/28/07	PENDARLEX PREMIUM REINFORCED E	50.00	
05-15	P2	0SS44872	03/28/07	SIGN AND DATE FLAGS - # MMH-6	11.00	
05-15	P2	0SS44872	03/28/07	PENTEL ROLLING WRITER PENS - B	24.00	
05-15	P2	0SS44872	03/28/07	PENTEL ROLLING WRITER PENS, BL	24.00	
05-15	P2	0SS44872	03/28/07	COLORLED TOP TAB FOLDERS WITH F	31.00	
05-15	P2	0SS44872	03/28/07	PLEDGE ULTI SURFACE WIPES AND	21.00	
05-15	P2	0SS44872	03/28/07	PRECISE PENS - BLACK, # PIL3	21.00	
05-15	P2	0SS44872	03/28/07	PRECISE PENS - RED, # PIL353	21.00	
05-15	P2	0SS44872	03/28/07	PRECISE PENS - BLUE, # PIL35	21.00	
05-15	P2	0SS44872	03/28/07	PRECISE PENS - GREEN, # PIL2	10.50	
05-15	P2	0SS44872	03/28/07	LASERJET 2300 SERIES BLACK PRI	149.00	
05-15	P2	0SS44872	03/28/07	FULL SHEET LASER LABELS #AVE5	280.00	
05-15	P2	0SS44872	03/28/07	MAILING LABELS #AVE5160	105.00	
05-15	P2	0SS44872	03/28/07	MAILING LABELS #AVE51671	70.00	
05-15	P2	0SS44872	03/28/07	WHITE POCKET PORTFOLIOS #ESS5	56.00	
05-15	P2	0SS44872	03/28/07	RED POCKET PORTFOLIOS #ESS575	56.00	
05-15	P2	0SS44872	03/28/07	YELLOW POCKET PORTFOLIOS #ESS	56.00	
05-15	P2	0SS44872	03/28/07	LT BLUE POCKET PORTFOLIOS #ESS	138.00	
05-15	P2	0SS44872	03/29/07	PROTECTIVE ANTI GLARE SCREEN	16.00	
05-15	P2	0SS44872	03/29/07	WHITE COVER CARD STOCK 8 1/2 X	12.00	
05-15	P2	0SS44872	03/29/07	COPY PAPER - ASSORTED 8 1/2 X	3.00	
05-15	P2	0SS44872	03/29/07	ROUND HOLE PUNCH - 1/2" #KC	18.00	
05-15	P2	0SS44872	03/29/07	COLOR CODING LABELS, NEON ORAN	80.00	
05-15	P2	0SS44872	03/29/07	PAPER - SPARCO 3-HOLE PUNCHED	100.00	
05-15	P2	0SS44872	05/09/07	PUBLICATION/REFERENCE MATERIAL	100.20	
05-16	P1	07CL1000154	04/19/07	OFFICE SUPPLIES	1,506.47	
05-16	P1	07CL1000154	04/30/07	PUBLICATION/REFERENCE MATERIAL	9.76	
05-17	P1	07CL1000027	05/11/07	BOTTLED WATER	244.00	
05-18	P2	0SS44963	04/18/07	HEAD CLEANER - BLACK #C4820A	244.00	
05-18	P2	0SS44963	04/18/07	HEAD CLEANER - YELLOW #C4823	244.00	
05-18	P2	0SS44963	04/18/07	HEAD CLEANER - MAGENTA #C4822	244.00	
05-18	P2	0SS44963	04/18/07	HEAD CLEANER - MAGENTA #C4822	68.00	
05-18	P2	0SS45089	04/19/07	INK CARTRIDGE - FOR HP BUSINES	34.00	
05-18	P2	0SS45089	04/19/07	INK CARTRIDGE - FOR HP11 (CYAN)	68.00	
05-18	P2	0SS45089	04/19/07	INK CARTRIDGE FOR HP11 (MAGENTA)	34.00	
05-18	P2	0SS45089	04/19/07	INK CARTRIDGE FOR HP11 (YELLOW)	8.80	
05-18	P2	0SS45108	04/20/07	TRANSLUCENT POLY FILE JACKETS	808.50	
05-18	P2	0SS45108	04/20/07	SUM-LINE BALLISTIC COMPUTER C	27.50	
05-18	P2	0SS45108	04/20/07	INTERIOR FOLDERS LETTER	27.50	
05-18	P2	0SS45108	04/20/07	INTERIOR FOLDERS LETTER	39.60	
05-18	P2	0SS45108	04/20/07	REGENERATION CORNER CADDY BLK		

05-22	P2	0SS45024	DO	04/16/07	04/16/07	PLASTIC PLATES, WHITE, ROUND 9	74.20
05-22	P2	0SS45024	DO	04/16/07	04/16/07	CUTLERY - DIME TEASPOON, WHITE	14.44
05-22	P2	0SS45024	DO	04/16/07	04/16/07	CUTLERY - DIME FORKS, WHITE	19.44
05-22	P2	0SS45024	DO	04/16/07	04/16/07	PLASTIC BOWLS - WHITE, 12OZ	22.10
05-22	P2	0SS45024	DO	04/16/07	04/16/07	FILE POCKETS - PENDAFLEX REIN	107.50
05-22	P2	0SS45035	DO	04/18/07	04/18/07	TONER CARTRIDGE, HP COLOR LJ 4	114.00
05-22	P2	0SS45035	DO	04/18/07	04/18/07	FOLDER FILE, LETTER WITH ELAST	64.80
05-22	P2	0SS45035	DO	04/18/07	04/18/07	PAD, MOUSE, BLUE	7.50
05-22	P2	0SS45041	DO	04/18/07	04/18/07	DR. PILOT GRIP RETRACTABLE BAL	127.50
05-23	P2	0SM43920	DO	04/17/07	04/17/07	MEDIA KIT - BACKUP EXEC WINDOW	29.25
05-23	P1	0SSRW3952	DO	01/24/07	01/24/07	FAULTLESS SWIVL PLATE CASTER	54.00
05-23	P1	0SSRW3952	DO	01/24/07	01/24/07	FAULTLESS RIGID PLATE CASTER	43.00
05-23	P1	0SSRW3952	DO	01/24/07	01/24/07	FAULTLESS SWIVL PLATE CASTER	60.00
05-23	P1	0SSRW3952	DO	01/24/07	01/24/07	FREIGHT CHARGE	47.00
05-23	P1	0SSRW3952	DO	01/24/07	01/24/07	DRIVE - KINGSTON DATA TRAVELER	33.71
05-24	P2	0SS45233	DO	04/30/07	04/30/07	LEGAL PADS - TOPS DOCKET WIREB	630.00
05-24	P2	0SS45233	DO	04/30/07	04/30/07	WRITE ON TABS - AVERY (MULTI)	63.00
05-24	P2	0SS45233	DO	04/30/07	04/30/07	SMALL FLAGS #MM683-4	28.00
05-24	P2	0SS45233	DO	04/30/07	04/30/07	SMALL PAGE FLAGS #RTG 20202	30.00
05-25	C0	0525071454	DO	05/02/07	05/02/07	CANON STAPLE-J1 FOR IMAGERUNNE	14.00
05-25	C0	0525071454	DO	05/22/07	05/22/07	OFFICE SUPPLIES	147.00
05-25	C0	0525071454	DO	01/24/07	01/24/07	CANCELED CHECK - STOP PAYMENT	82.97
05-25	C0	0525071454	DO	01/24/07	01/24/07	CANCELED CHECK - STOP PAYMENT	54.00
05-25	C0	0525071454	DO	01/24/07	01/24/07	CANCELED CHECK - STOP PAYMENT	-43.00
05-25	C0	0525071454	DO	01/24/07	01/24/07	CANCELED CHECK - STOP PAYMENT	-60.00
05-25	C0	0525071454	DO	01/24/07	01/24/07	CANCELED CHECK - STOP PAYMENT	-47.00
05-29	P1	07CL1800016	DO	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	33.71
05-30	P1	07CL1200029	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	873.60
05-31	S1	DY070500093	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	8,764.20
05-31	S1	DY070500094	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	667.76
05-31	S1	DY070500096	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	913.20
05-31	C1	NW200715001	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	737.42
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	70.70
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	11.00
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	11.00
05-31	C1	NW200715001	DO	03/06/07	03/06/07	BOTTLED WATER	11.63
05-31	C1	NW200715001	DO	03/20/07	03/20/07	BOTTLED WATER	113.66
05-31	C1	NW200715001	DO	03/29/07	03/29/07	BOTTLED WATER	46.27
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	109.67
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	10.00
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	80.98
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	3.00
05-31	C1	NW200715001	DO	03/16/07	03/16/07	BOTTLED WATER	10.99
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	36.72
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	11.00
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
05-31	C1	NW200715001	03/09/07	BOTTLED WATER	101.94	
05-31	C1	NW200715001	03/12/07	BOTTLED WATER	53.98	
05-31	C1	NW200715001	03/15/07	BOTTLED WATER	36.74	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	16.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	10.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	9.00	
05-31	C1	NW200715001	03/01/07	BOTTLED WATER	44.93	
05-31	C1	NW200715001	03/06/07	BOTTLED WATER	211.68	
05-31	C1	NW200715001	03/16/07	BOTTLED WATER	46.71	
05-31	C1	NW200715001	03/29/07	BOTTLED WATER	93.86	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	11.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	33.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	10.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	9.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	11.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	11.63	
05-31	C1	NW200715001	03/06/07	BOTTLED WATER	18.90	
05-31	C1	NW200715001	03/12/07	BOTTLED WATER	164.94	
05-31	C1	NW200715001	03/15/07	BOTTLED WATER	154.48	
05-31	C1	NW200715001	03/19/07	BOTTLED WATER	56.22	
05-31	C1	NW200715001	03/20/07	BOTTLED WATER	190.49	
05-31	C1	NW200715001	03/29/07	BOTTLED WATER	33.75	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	8.99	
05-31	C1	NW200715001	03/20/07	BOTTLED WATER	21.74	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	7.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	24.73	
05-31	C1	NW200715001	03/06/07	BOTTLED WATER	44.48	
05-31	C1	NW200715001	03/29/07	BOTTLED WATER	2.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	8.99	
05-31	C1	NW200715001	05/17/07	OFFICE SUPPLIES	37.99	
05-31	C1	NW200715001	05/18/07	OFFICE SUPPLIES	301.52	
06-01	P1	07CLOS00024	05/10/07	RUBBER STAMP (ENGROSSED)	7.50	
06-05	P2	05S45368	05/10/07	RUBBER STAMP (TAIL PIECE)	5.50	
06-05	P2	05S45368	05/10/07	RUBBER STAMP (IN THE HOUSE OF	5.50	

06-05	P2	03S45368	DO	05/10/07	05/10/07	RUBBER STAMP (LEGISLATIVE DAY	5.50
06-05	P2	03S45368	DO	05/10/07	05/10/07	RUBBER STAMP (ITALIC)	16.50
06-05	P2	03S45368	DO	05/10/07	05/10/07	RUBBER STAMP (NANCY ERICKSON)	22.00
06-05	C1	NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	11.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	11.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	11.63
06-05	C1	NW200715501	DO	04/13/07	04/13/07	BOTTLED WATER	60.59
06-05	C1	NW200715501	DO	04/24/07	04/24/07	BOTTLED WATER	118.89
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/12/07	04/12/07	BOTTLED WATER	10.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	110.98
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715501	DO	04/11/07	04/11/07	BOTTLED WATER	66.22
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	11.00
06-05	C1	NW200715501	DO	04/04/07	04/04/07	BOTTLED WATER	10.00
06-05	C1	NW200715501	DO	04/10/07	04/10/07	BOTTLED WATER	74.96
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	29.99
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	40.98
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	16.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	10.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	9.00
06-05	C1	NW200715501	DO	04/11/07	04/11/07	BOTTLED WATER	43.49
06-05	C1	NW200715501	DO	04/24/07	04/24/07	BOTTLED WATER	96.85
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	11.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	33.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	10.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	9.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	11.00
06-05	C1	NW200715501	DO	04/04/07	04/04/07	BOTTLED WATER	11.63
06-05	C1	NW200715501	DO	04/12/07	04/12/07	BOTTLED WATER	184.44
06-05	C1	NW200715501	DO	04/13/07	04/13/07	BOTTLED WATER	157.47
06-05	C1	NW200715501	DO	04/18/07	04/18/07	BOTTLED WATER	63.74
06-05	C1	NW200715501	DO	04/24/07	04/24/07	BOTTLED WATER	15.98
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	9.91
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	159.69
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	8.99
06-05	C1	NW200715501	DO	04/13/07	04/13/07	BOTTLED WATER	15.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con						
06-05	C1	NW200715501	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715501	04/30/07	BOTTLED WATER	7.00	
06-05	C1	NW200715501	04/24/07	BOTTLED WATER	18.48	
06-05	C1	NW200715501	04/30/07	BOTTLED WATER	2.00	
06-06	C2	OS545343	05/09/07	STOP STEP LADDER #CRA 1043-19	990.00	
06-07	P1	07CL0200111	05/10/07	FOOD & BEVERAGE FOR MEETINGS	260.00	
06-07	P1	07CL0200112	05/10/07	OFFICE SUPPLIES	97.50	
06-08	P2	OS545323	05/08/07	PACK-A-ROLL COLLAPSIBLE CARTS	42.50	
06-08	P2	OS545323	05/08/07	SHIPPING CHARGE	8.71	
06-08	P2	OS545323	05/08/07	SOFTWARE - APPLIX WINDOWS DES	16,516.50	
06-08	P2	OSM34731	04/19/07	CASSETTE SONY 90 MIN STANDARD	94.00	
06-11	P2	OS545232	04/30/07	MAGLINER ALUMINUM HAND TRUCK #	128.08	
06-11	P2	OS545344	05/09/07	ALUMINUM CONVERTIBLE HAND TRUC	363.00	
06-11	P2	OS545344	05/09/07	20X100 80GA CAST GOODWRAPPER	18.00	
06-11	P2	OS545344	05/09/07	SHIPPING CHARGE	47.30	
06-12	P1	07CL1800018	05/09/07	PUBLICATION/REFERENCE MATERIAL	941.03	
06-13	P2	OS545369	05/10/07	FILE FOLDER - MANILA, 1/5 CUT,	216.00	
06-13	P2	OS545369	05/10/07	GLASS AND SURFACE WIPES - CLEA	57.00	
06-14	P1	07CL0200114	06/07/07	PUBLICATION/REFERENCE MATERIAL	15.00	
06-15	P2	OS544749	03/19/07	TONER - #GPRI4 C/MAN	112.00	
06-15	P2	OS544749	03/19/07	TONER - #GPRI4 MAGENTA	112.00	
06-15	P2	OS544749	03/19/07	TONER - #GPRI4 YELLOW	112.00	
06-18	P1	07CL1400060	05/18/07	PUBLICATION/REFERENCE MATERIAL	399.00	
06-19	P1	07CL1400061	05/31/07	BOTTLED WATER	1,598.28	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	11.00	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	11.00	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	11.63	
06-20	C1	NW200717001	05/08/07	BOTTLED WATER	68.58	
06-20	C1	NW200717001	05/17/07	BOTTLED WATER	102.92	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	10.00	
06-20	C1	NW200717001	05/04/07	BOTTLED WATER	42.00	
06-20	C1	NW200717001	05/08/07	BOTTLED WATER	185.94	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	10.99	
06-20	C1	NW200717001	05/04/07	BOTTLED WATER	51.48	
06-20	C1	NW200717001	05/30/07	BOTTLED WATER	40.50	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	11.00	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	10.00	
06-20	C1	NW200717001	05/03/07	BOTTLED WATER	39.73	
06-20	C1	NW200717001	05/29/07	BOTTLED WATER	39.73	

06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	16.00
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	10.00
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	9.00
06-20	C1	NW200717001	00	05/04/07	05/04/07	BOTTLED WATER	46.48
06-20	C1	NW200717001	00	05/17/07	05/17/07	BOTTLED WATER	32.98
06-20	C1	NW200717001	00	05/30/07	05/30/07	BOTTLED WATER	47.92
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	11.00
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	33.00
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	10.00
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	9.00
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	11.00
06-20	C1	NW200717001	00	05/07/07	05/07/07	BOTTLED WATER	11.63
06-20	C1	NW200717001	00	05/08/07	05/08/07	BOTTLED WATER	35.97
06-20	C1	NW200717001	00	05/17/07	05/17/07	BOTTLED WATER	147.73
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	104.74
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	25.65
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	12.73
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	124.49
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	8.99
06-20	C1	NW200717001	00	05/08/07	05/08/07	BOTTLED WATER	15.49
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	7.00
06-20	C1	NW200717001	00	05/17/07	05/17/07	BOTTLED WATER	28.49
06-20	C1	NW200717001	00	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	P1	OTCL1700013	00	04/24/07	04/24/07	PUBLICATION/REFERENCE MATERIAL	26.95
06-20	P2	0FP0700574	00	05/29/07	05/29/07	ISBN 978-0-618-66177-0	181.86
06-20	P2	0FP0700574	00	05/29/07	05/29/07	ISBN 978-0-618-66174-9	207.84
06-20	P2	0FP0700574	00	03/23/07	03/23/07	MAGNET - FLAT FLEXIBLE, 2" ROU	17.46
06-20	P2	0FP0700574	00	03/23/07	03/23/07	FREIGHT FOR 1000 ROUND MAGNETS	360.00
06-20	P2	0FP0700574	00	03/23/07	03/23/07	FIRST AID KIT - COMPANION, TRO	35.49
06-20	P2	0SS44819	00	03/23/07	03/23/07	SCREEN CHARGE FOR 1000 FIRST A	1,550.00
06-20	P2	0SS44819	00	03/23/07	03/23/07	FREIGHT CHARGE FOR 1000 FIRST	45.00
06-20	P2	0SS44819	00	03/23/07	03/23/07	PEN - PROSPECT #9011	117.74
06-20	P2	0SS44819	00	03/23/07	03/23/07	SET UP CHARGE FOR 1000 PENS	946.44
06-20	P2	0SS44819	00	03/23/07	03/23/07	FREIGHT FOR 1000 PENS	40.00
06-20	P2	0SS44819	00	03/23/07	03/23/07	SEWING KIT - BUDGET PRE-THREAD	20.78
06-20	P2	0SS44819	00	03/23/07	03/23/07	SET-UP CHARGE FOR 1000 SEWING	640.00
06-20	P2	0SS44819	00	03/23/07	03/23/07	FREIGHT FOR 1000 SEWING KITS	45.00
06-20	P2	0SS44819	00	05/18/07	05/18/07	RUBBER STAMP TO READ "ENGROSSI	60.00
06-20	P2	0SS44819	00	05/18/07	05/18/07	RUBBER STAMP TO READ "READING	5.50
06-21	P2	0SS45473	00	05/31/07	05/31/07	PRINT CARTRIDGE - FOR LASERJET	179.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
06-21	P2	OS845578	05/31/07	EXPANDING FILE POCKETS - PENOA ..	51.00	
06-21	P2	OS845578	05/31/07	PEN - PENEL ROLLING WRITER (B ..	24.00	
06-21	P2	OS845578	05/31/07	PEN - PENEL ROLLING WRITER (B ..	24.00	
06-21	P2	OS845578	05/31/07	PILOT EASY TOUCH (BLACK) (12 ..	20.00	
06-21	P2	OS845578	05/31/07	PILOT EASY TOUCH (BLUE) (12 P ..	20.00	
06-21	P2	OS845578	05/31/07	PUBLICATION/REFERENCE MATERIAL	1,029.00	
06-21	P1	07CL1200030	11/06/07	PUBLICATION/REFERENCE MATERIAL	397.92	
06-21	P1	07CL1200031	11/06/07	PUBLICATION/REFERENCE MATERIAL	3,717.36	
06-21	P1	07CL1200032	11/06/07	PUBLICATION/REFERENCE MATERIAL	353.40	
06-21	P1	07CL1200033	11/06/07	PUBLICATION/REFERENCE MATERIAL	217.40	
06-21	P1	07CL1200034	11/06/07	PUBLICATION/REFERENCE MATERIAL	563.16	
06-21	P1	07CL1200035	11/06/07	PUBLICATION/REFERENCE MATERIAL	304.92	
06-21	P1	07CL1200036	11/06/07	PUBLICATION/REFERENCE MATERIAL	3,327.00	
06-21	P1	07CL1200037	11/06/07	PUBLICATION/REFERENCE MATERIAL	2,889.00	
06-21	P1	07CL1200038	11/06/07	PUBLICATION/REFERENCE MATERIAL	1,063.20	
06-21	P1	07CL1200039	11/06/07	PUBLICATION/REFERENCE MATERIAL	1,172.40	
06-21	P1	07CL1200040	11/06/07	PUBLICATION/REFERENCE MATERIAL	78.00	
06-21	P1	07CL1200041	11/06/07	PUBLICATION/REFERENCE MATERIAL	1,908.36	
06-21	P1	07CL1200042	11/06/07	PUBLICATION/REFERENCE MATERIAL	367.20	
06-21	P1	07CL1200043	11/06/07	PUBLICATION/REFERENCE MATERIAL	4,125.00	
06-21	P1	07CL1200044	11/06/07	PUBLICATION/REFERENCE MATERIAL	443.76	
06-21	P1	07CL1200045	11/06/07	PUBLICATION/REFERENCE MATERIAL	864.04	
06-21	P1	07CL1200046	11/06/07	PUBLICATION/REFERENCE MATERIAL	50.00	
06-21	P1	07CL1200047	11/06/07	PUBLICATION/REFERENCE MATERIAL	90.00	
06-21	P1	07CL1200048	11/06/07	PUBLICATION/REFERENCE MATERIAL	90.00	
06-21	P1	07CL1200049	11/06/07	PUBLICATION/REFERENCE MATERIAL	25.00	
06-21	P1	07CL1200050	11/06/07	PUBLICATION/REFERENCE MATERIAL	73.00	
06-21	P1	07CL1200051	11/06/07	PUBLICATION/REFERENCE MATERIAL	22.00	
06-21	P1	07CL1200052	11/06/07	PUBLICATION/REFERENCE MATERIAL	44.00	
06-21	P1	07CL1200053	11/06/07	PUBLICATION/REFERENCE MATERIAL	403.10	
06-21	P1	07CL1200054	11/06/07	PUBLICATION/REFERENCE MATERIAL	141.84	
06-21	P1	07CL1200055	11/06/07	PUBLICATION/REFERENCE MATERIAL	65.08	
06-21	P1	07CL1200056	11/06/07	PUBLICATION/REFERENCE MATERIAL	2,573.53	
06-21	P1	07CL1200057	11/06/07	PUBLICATION/REFERENCE MATERIAL	55.63	
06-21	P1	07CL1200058	11/06/07	PUBLICATION/REFERENCE MATERIAL	14.90	
06-21	P1	07CL1200059	11/06/07	PUBLICATION/REFERENCE MATERIAL	1,045.56	
06-21	P1	07CL1200060	11/06/07	PUBLICATION/REFERENCE MATERIAL	176.317.72	
SUPPLIES AND MATERIALS TOTALS						
04-05	P2	OSM32387	12/15/06	SOFTWARE - TERATEX DATABASE,	50,113.00	
04-05	P2	OSM32387	12/15/06	SOFTWARE SUPPORT - 1 YEAR - 4	11,275.00	
04-09	F2	RN00016294	03/19/07	STORAGE SOLUTION - HP STORAGE	1,790.00	
04-09	F2	RN00016294	03/19/07	STORAGE SOLUTION - HP STORAGE	1,790.00	

04-10	CD	041007100	DESIGN SCIENCE, INC	12/27/06	12/27/06	CANCELED CHECK PER US TREASURY	-119.00
04-20	P2	OSM35338	EATON POWER QUALITY CORP.	02/16/07	02/16/07	EXTENDED WARRANTY	2,305.00
04-27	S8	MA000693697		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	443.94
04-27	S8	MA000693701		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	371.34
04-27	S8	MA000694882		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	166.40
04-27	S8	MA000696539		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	316.75
04-27	S8	MA000696825		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	251.83
04-27	S8	MA000696936		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	645.45
04-27	S8	MA000696937		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	152.00
04-27	S8	MA000696959		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	786.33
04-27	S8	MA000696961		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	8,032.92
04-27	S8	MA000696969		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	235.68
05-09	P2	OSM32091	HEWLETT PACKARD COMPANY	11/01/06	11/01/06	EXTENDED WARRANTY - HP B2600	921.16
05-09	P2	OSM32091		11/01/06	11/01/06	EXTENDED WARRANTY - HP B2600	1,609.92
05-09	P2	OSM32091		11/01/06	11/01/06	EXTENDED WARRANTY - HP B2600	614.90
05-09	P2	OSM32091		11/01/06	11/01/06	EXTENDED WARRANTY - HP B2600	402.48
05-23	P2	OSM34920	ASAP SOFTWARE	04/17/07	04/17/07	SOFTWARE LICENSE - BACKUP EXEC	557.76
05-23	P2	OSM34920		04/17/07	04/17/07	SOFTWARE SUPPORT - BACKUP EXEC	128.27
05-23	P2	OSM35042	EXPRESS METRIX	05/07/07	05/07/07	SOFTWARE SUPPORT - EXPRESS SDF	1,941.00
05-23	P2	OSM35043	HEWLETT-PACKARD	05/08/07	05/08/07	EXTENDED WARRANTY - HP JY NBD	10,818.00
05-24	P2	OSM35048	DLT SOLUTIONS, INC	05/08/07	05/08/07	SOFTWARE SUPPORT - WINDOWS, SY	1,580.00
05-24	P2	OSM35048		05/08/07	05/08/07	SOFTWARE SUPPORT - WINDOWS, SY	90.00
05-24	P2	OSM35048		05/08/07	05/08/07	SOFTWARE SUPPORT - WINDOWS, SY	336.00
05-24	P2	OSM35048		05/08/07	05/08/07	SOFTWARE SUPPORT - WINDOWS, SY	158.00
05-24	P2	OSM35048		05/08/07	05/08/07	SOFTWARE SUPPORT - WINDOWS, SY	896.00
05-24	P2	OSM35048		05/08/07	05/08/07	SOFTWARE SUPPORT - WINDOWS, SY	630.00
05-24	P2	OSM35048		05/08/07	05/08/07	SOFTWARE SUPPORT - WINDOWS, SYM	79.00
05-24	P2	OSM35048		05/08/07	05/08/07	SOFTWARE SUPPORT - WINDOWS, SY	553.00
05-24	P2	OSM35048		05/08/07	05/08/07	SOFTWARE SUPPORT - WINDOWS, SY	79.00
05-24	P2	OSM35048		05/08/07	05/08/07	SOFTWARE SUPPORT - WINDOWS, SY	112.00
05-24	P2	OSM35048		05/08/07	05/08/07	SOFTWARE SUPPORT - WINDOWS, SY	560.00
05-24	P2	OSM35048		05/08/07	05/08/07	SOFTWARE SUPPORT - WINDOWS, SY	112.00
05-24	P2	OSM35048		05/08/07	05/08/07	SOFTWARE SUPPORT - WINDOWS, SY	540.00
05-24	P2	OSM35048		05/08/07	05/08/07	SOFTWARE SUPPORT - WINDOWS, SY	90.00
05-29	P2	OSM3959	CANON USA INC	04/20/07	04/20/07	ADD ON - FINISHER T-1 R6570 S	2,106.00
05-29	P2	OSM3959		04/20/07	04/20/07	INSTALLATION CHARGE	400.00
05-29	P2	OSM861147	WESTWOOD COMPUTER CORP	05/07/07	05/07/07	EXTENDED WARRANTY - ELECTRONIC	4,736.00
05-30	S8	MA000702555		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	786.33
05-30	S8	MA000702564		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	443.94
05-30	S8	MA000703619		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	8,032.92
05-30	S8	MA000703621		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	251.83
05-30	S8	MA000703705		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	166.40
05-30	S8	MA000703707		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	645.45
05-30	S8	MA000703708		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	316.75
05-30	S8	MA000705722		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	371.34
05-30	S8	MA000705739		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	152.00
06-01	P2	OPF0700544	STENOGRAPH CORPORATION	05/16/07	05/16/07	EQUIPMENT MAINT (TRANSFER)	235.68
06-01	P2	OPF0700544	STENOGRAPH CORPORATION	05/16/07	05/16/07	STENOGRAPH PROTECTION PLAN IBA	221.73
06-01	P2	RN000018937	WESTWOOD COMPUTER CORP	05/21/07	05/21/07	PRINTER - HP 42500TN	1,577.00

RECEPTIONS

05-30 P1 07CLO200109 OXON HILL VOCAL MUSIC DEPT

FISCAL YEAR 2006 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CHAPMAN, JASON M.
TUCKER, LEAH M.

TRANSPORTATION OF THINGS

04-11 P2 0FP0600931I ARTEX FINE ART SERVICES
05-07 P2 0FP0600931I DO
06-04 P2 0FP0600931K DO
06-18 P2 0FP0600931L DO

RENT, COMMUNICATION, UTILITIES

05-01 P2 0FP0600951C WASHINGTON EXPRESS LLC
06-26 P2 0FP0600951D DO

OTHER SERVICES

04-11 CO 041107101A RENWILLO REPORTING SERVICES
05-01 P2 0FP0600838C THE TAPE TRANSCRIPTION CENTER
05-11 P2 0FP0600837 PAUL ZOHAY INDEXING SERVICES
06-01 P2 0FP0600838D THE TAPE TRANSCRIPTION CENTER
06-01 P2 0FP0600838E DO
06-18 P2 0FP0600629C PORTRAIT CONSULTANTS
06-20 P2 0FP0600952 ARTEX FINE ART SERVICES

SUPPLIES AND MATERIALS

04-13 P2 0SS42845 ALLIANCE MICRO
04-18 P2 0SS42753 NATIONAL FEDERATION
04-18 P2 0SS42753 DO
04-18 P2 0SS42753 DO
04-25 P2 0SM31828A MARTEL ELECTRONICS
04-27 P2 0SS42383 OFFICE MAX SOLUTIONS
05-15 P2 0SS42318 CANON BUSINESS SOLUTION
05-15 P2 0SS42318 DO
05-15 P2 0SS42318 DO
05-15 P2 0SS42318 DO
05-15 P2 0SM31823 HERMAN MILLER CO
05-15 P2 0FP0600865 SPECIAL LIBRARIES ASSOCIATION
06-08 P2 0SM31864 PENN CAMERA
06-15 P2 0SM31825 KIMBALL INT'L MARKETING
06-15 P2 0SM31825 DO
06-15 P2 0SM31825 DO
06-15 P2 0SM31825 DO

300.00
300.00
300.00
5,285,668.80

-577.93
-757.95
-1,335.88

350.00
350.00
350.00
380.00
1,430.00

187.16
80.34
267.50

-533.61
208.00
586.50
117.00
266.50
4,120.00
4,950.00
9,714.39

132.00
1,650.00
436.50
20.00
10.50
259.80
940.00
344.00
116.00
19,232.37
650.00
78.00
199.71
3,868.40
775.02
6,872.50

OTHER SERVICES TOTALS
RECEPTIONS TOTALS:
OFFICE TOTALS:

PERSONNEL COMPENSATION TOTALS

12/01/05 STAFF ASSISTANT
12/01/05 PAGE
03/01/07 STORAGE/SHIPPING
04/01/07 STORAGE/SHIPPING
05/01/07 STORAGE/SHIPPING
06/11/07 STORAGE/SHIPPING

TRANSPORTATION OF THINGS TOTALS:

03/07/07 MESSENGER SERVICES
05/31/07 MESSENGER SERVICES

RENT, COMMUNICATION, UTILITIES TOTALS

08/23/06 CANCELED CHECK STOP PAYMENT
04/23/07 TRANSCRIPTION SERVICES
05/08/07 INDEXING SERVICES
05/25/07 TRANSCRIPTION SERVICES
05/24/07 TRANSCRIPTION SERVICES
06/05/07 PAINTING/DALIP SAUND
05/31/07 CONVERSATION OF PAINTING

OTHER SERVICES TOTALS

09/22/06 FILE FOLDER - MANILA 1/5 CUT L
09/19/06 BRAILLE PAPER
09/19/06 SHIPPING FEE
09/19/06 HANDLING FEE
09/18/06 SHIPPING
08/07/06 CUSTOM VERSADATER 1 5/16 X 2
07/31/06 BLACK TONER CARTRIDGE FOR A CA
07/31/06 BLACK TONER CARTRIDGE FOR A CA
07/31/06 BLACK TONER CARTRIDGE FOR A CA
09/21/06 MODULAR FURNITURE ACCESSORIES
05/10/07 SLA MEMBERSHIP
09/21/06 NIKON USB REPLACEMENT CABLE UC
09/21/06 ENERGY FUEL CHARGE (1%)
09/21/06 CHAIR - STATUE, HI-BACK, WOOD
09/21/06 TABLE - CONF SOL 1604X27H, C
09/21/06 CHAIR - STATUE, SIDE BLACK FO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.						
06-15	P2	OSM1184A	DO	CHAIR - STATUE SIDE BLACK FOU	6,877.50	7,050.00
06-22	P2	OSM31923	INTERNATIONAL ROLL-CALL CORP.	VOTING CONSOLE CONTROLLER CARD	49,501.30	49,501.30
SUPPLIES AND MATERIALS TOTALS:						
06-15	P2	HR 39750	EQUIPMENT		1,509.19	
06-25	P2	RN000018432	IBM	REFUND OVERPAYMENT		
06-25	P2	RN000018432	CISCO SYSTEMS, INC.	SWITCH - CISCO CATALYST 3560	3,801.61	3,801.61
06-25	P2	RN000018432	DO	SWITCH - CISCO CATALYST 3560	3,801.61	3,801.61
06-25	P2	RN000018432	DO	SWITCH - CISCO CATALYST 3560	3,801.61	3,801.61
06-25	P2	RN000018432	DO	SWITCH - CISCO CATALYST 3560	3,801.61	3,801.61
06-25	P2	RN000018432	DO	SWITCH - CISCO CATALYST 3560	3,801.61	3,801.61
06-25	P2	RN000018432	DO	SWITCH - CISCO CATALYST 3560	3,801.61	3,801.61
06-15	P2	OSM31825	KIMBALL INT'L MARKETING	RECEIVE DELIVER AND INSTALLAT	1,690.00	1,690.00
06-15	P2	OSM31825	DO	TABLE - CONF SOL 480X120W, TOP	1,581.89	
06-22	P2	RN000019794	EMC CORPORATION	STORAGE AREA NETWORK - EMC CX3	161,009.00	6,427.44
06-22	P2	OSM31826	HERMAN MILLER CO	WORKSTATION - HERMAN MILLER	192,008.80	192,008.80
EQUIPMENT TOTALS:					6,427.44	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					251,592.11	
OFFICE TOTALS:						
FISCAL YEAR 2005 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
05-29	P2	OSM1184A	GALLERY SYSTEMS, INC.	TRAINING - INTERNET AND SYSTEM	1,500.00	
05-29	P2	OSM1184A	DO	CUSTOMIZED DATA CONVERSION	3,750.00	
05-29	P2	OSM1184A	DO	CUSTOMIZED DATA CONVERSION	3,750.00	
OTHER SERVICES TOTALS:						
EQUIPMENT						
05-29	P2	OSM1184A	GALLERY SYSTEMS, INC	SOFTWARE SUPPORT - TMS (1-10)	2,160.00	
05-29	P2	OSM1184A	DO	SOFTWARE SUPPORT - TMS (1-10)	2,160.00	
05-29	P2	OSM1184A	DO	SOFTWARE SUPPORT - TMS (1-10)	2,160.00	
05-29	P2	OSM1184A	DO	SOFTWARE SUPPORT - TMS (1-10)	2,160.00	
05-29	P2	OSM1184A	DO	SOFTWARE SUPPORT - TMS	2,160.00	
EQUIPMENT TOTALS:					10,800.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					19,800.00	
OFFICE TOTALS:						

FISCAL YEAR 2007 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	667,099.07
PERSONNEL BENEFITS	1,744.55
TRAVEL	1,382.74
RENT, COMMUNICATION, UTILITIES	6,773.97
PRINTING AND REPRODUCTION	162.80
	0.00

216,347.83
516.79
1,382.74
2,831.63
0.00

OTHER SERVICES	9,460.00
SUPPLIES AND MATERIALS	15,495.68
EQUIPMENT	23,313.72
SALARIES, OFFICERS & EMPLOYEES TOTALS:	730,809.54
OFFICE TOTALS:	730,809.54

1,350.00
7,865.01
13,971.85
244,265.85
244,265.85

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

04-11	P1	07G0000134	GERALDINE GENNET	04/01/07	06/30/07	LAW CLERK	11,133.33
04-11	P1	07G0000129	KERRY KIRCHER	06/01/07	06/30/07	LAW CLERK	4,083.33
04-11	P1	07G0000130	DO	04/01/07	05/31/07	LAW CLERK	8,166.66
04-11	P1	07G0000132	DO	04/01/07	06/30/07	OFFICE ADMINISTRATOR	22,125.00
04-12	P1	07G0000133	CHRISTINE M DAVENPORT	04/01/07	06/30/07	ASSISTANT COUNSEL	19,200.00
04-12	P1	07G0000131	KERRY KIRCHER	04/01/07	06/30/07	ASSISTANT COUNSEL	23,124.99
04-12	P1	07G0000135	DO	04/01/07	06/30/07	GENERAL COUNSEL	40,925.01
04-12	P1	07G0000136	DO	04/01/07	06/30/07	DEPUTY GENERAL COUNSEL	40,499.25
04-12	P1	07G0000137	DO	04/01/07	06/30/07	LAW CLERK	9,500.00
04-30	P1	07G0000141	DAVID PLOTINSKY	04/01/07	06/30/07	ASSISTANT COUNSEL	28,749.99
04-30	P1	07G0000142	DO	04/01/07	06/30/07	LAW CLERK	7,916.66
05-16	P1	07G0000154	CZESLAWA K CONSTANTINE	04/01/07	05/31/07	LAW CLERK (OTHER COMPENSATION)	923.61
05-16	P1	07G0000152	DAVID PLOTINSKY	05/01/07	05/31/07	LAW CLERK (OTHER COMPENSATION)	216,347.83
05-16	P1	07G0000153	JOHN FILAMOR	05/01/07	05/31/07	LAW CLERK (OTHER COMPENSATION)	97.09
05-17	P1	07G0000157	GERALDINE GENNET	04/01/07	04/30/07	TRANSIT BENEFITS	5.20
05-17	P1	07G0000158	KERRY KIRCHER	04/01/07	04/30/07	TRANSIT BENEFITS	207.36
06-11	P1	07G0000172	ERIN AUERBACH	05/01/07	05/31/07	TRANSIT BENEFITS	207.14
06-13	P1	07G0000173	ALEXIS K BROWN-RELLY	06/01/07	06/30/07	TRANSIT BENEFITS	516.79
06-25	P1	07G0000183	GERALDINE GENNET	06/21/07	06/21/07	LOCAL TRANSPORTATION	1,382.74
PERSONNEL COMPENSATION TOTALS							18.97

TRAVEL

04-11	P1	07G0000134	GERALDINE GENNET	04/04/07	04/04/07	LOCAL TRANSPORTATION	20.00
04-11	P1	07G0000129	KERRY KIRCHER	03/27/07	03/28/07	AIRFARE DC-SAN-DC 3667	856.81
04-11	P1	07G0000130	DO	03/27/07	03/28/07	CATO FEE	20.00
04-11	P1	07G0000132	DO	03/07/07	03/28/07	LOCAL TRANSPORTATION	30.00
04-12	P1	07G0000133	CHRISTINE M DAVENPORT	03/27/07	03/27/07	LOCAL TRANSPORTATION	21.00
04-12	P1	07G0000131	KERRY KIRCHER	03/27/07	03/28/07	LOCAL TRANSPORTATION	35.00
04-12	P1	07G0000135	DO	03/27/07	03/28/07	LODGING	145.00
04-12	P1	07G0000136	DO	03/27/07	03/28/07	MEALS ON TRAVEL	66.43
04-12	P1	07G0000137	DO	03/27/07	03/28/07	PRIVATE AUTO MILEAGE	28.48
04-30	P1	07G0000141	DAVID PLOTINSKY	04/18/07	04/18/07	LOCAL TRANSPORTATION	10.00
04-30	P1	07G0000142	DO	04/18/07	04/18/07	PRIVATE AUTO MILEAGE	12.02
05-16	P1	07G0000154	CZESLAWA K CONSTANTINE	05/11/07	05/11/07	LOCAL TRANSPORTATION	17.00
05-16	P1	07G0000152	DAVID PLOTINSKY	05/10/07	05/10/07	LOCAL TRANSPORTATION	20.00
05-16	P1	07G0000153	JOHN FILAMOR	05/11/07	05/11/07	LOCAL TRANSPORTATION	15.00
05-17	P1	07G0000157	GERALDINE GENNET	05/15/07	05/15/07	LOCAL TRANSPORTATION	27.00
05-17	P1	07G0000158	KERRY KIRCHER	05/15/07	05/15/07	LOCAL TRANSPORTATION	10.00
06-11	P1	07G0000172	ERIN AUERBACH	05/25/07	05/25/07	LOCAL TRANSPORTATION	20.00
06-13	P1	07G0000173	ALEXIS K BROWN-RELLY	06/01/07	06/01/07	LOCAL TRANSPORTATION	18.00
06-25	P1	07G0000183	GERALDINE GENNET	06/21/07	06/21/07	LOCAL TRANSPORTATION	10.00
TRAVEL TOTALS							1,382.74

RENT, COMMUNICATION UTILITIES

04-11	P1	07G0000120	FEDERAL EXPRESS	03/20/07	03/20/07	POSTAGE/MAILING SERVICE	18.97
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2007 OFFICE OF GENERAL COUNSEL—Cont.						
04-11	P1	07GC0000121	03/13/07	POSTAGE/MAILING SERVICE	8.31	
04-11	P1	07GC0000122	02/27/07	POSTAGE/MAILING SERVICE	23.89	
04-11	P1	07GC0000123	03/06/07	POSTAGE/MAILING SERVICE	6.07	
04-11	P1	07GC0000127	01/01/07	POSTAGE/MAILING SERVICE	107.70	
04-11	P1	07GC0000178	01/01/07	POSTAGE/MAILING SERVICE	117.06	
04-30	S5	DY070500685	03/01/07	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY070501265	03/01/07	DC TEL EQUIP (TRANSFER)	130.00	
04-30	S5	DY070504748	03/01/07	DC TEL TOLLS (TRANSFER)	457.47	
04-30	P1	07GC0000145	01/23/07	POSTAGE/MAILING SERVICE	18.97	
04-30	P1	07GC0000146	03/27/07	POSTAGE/MAILING SERVICE	6.96	
04-30	P1	07GC0000147	04/03/07	POSTAGE/MAILING SERVICE	12.14	
04-30	P1	07GC0000148	04/10/07	POSTAGE/MAILING SERVICE	13.03	
04-30	P1	07GC0000163	04/17/07	POSTAGE/MAILING SERVICE	18.97	
05-23	P1	07GC0000163	02/01/07	BLACKBERRY SERVICE	42.74	
05-30	C3	NW200714500	04/30/07	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY070600680	04/01/07	DC TEL TOLLS (TRANSFER)	130.00	
05-31	S5	DY070601259	04/01/07	DC TEL TOLLS (TRANSFER)	451.11	
05-31	S5	DY070602656	03/01/07	BLACKBERRY SERVICE	42.74	
06-06	C3	NW200715600	05/08/07	POSTAGE/MAILING SERVICE	24.28	
06-11	P1	07GC0000168	05/15/07	POSTAGE/MAILING SERVICE	20.45	
06-11	P1	07GC0000169	05/22/07	POSTAGE/MAILING SERVICE	38.02	
06-11	P1	07GC0000170	05/22/07	POSTAGE/MAILING SERVICE	21.78	
06-11	P1	07GC0000171	04/01/07	BLACKBERRY SERVICE	42.74	
06-14	C3	NW200715600	12/01/06	BLACKBERRY SERVICE	5.51	
06-14	C3	NW200716404	05/29/07	POSTAGE/MAILING SERVICE	45.41	
06-18	P1	07GC0000177	06/05/07	POSTAGE/MAILING SERVICE	6.63	
06-21	P1	07GC0000181	01/01/07	BLACKBERRY SERVICE	47.74	
06-22	C3	NW200717108	06/12/07	POSTAGE/MAILING SERVICE	6.07	
06-25	P1	07GC0000187	04/01/07	POSTAGE/MAILING SERVICE	107.70	
06-25	P1	07GC0000185	06/30/07	POSTAGE/MAILING SERVICE	117.06	
06-25	P1	07GC0000186	04/01/07	POSTAGE/MAILING SERVICE	42.74	
06-25	C3	NW200717600	05/01/07	BLACKBERRY SERVICE	44.00	
06-30	S5	DYB70600232	05/01/07	DC TEL EQUIP (TRANSFER)	130.00	
06-30	S5	DYB70600915	05/01/07	DC TEL SERVICE (TRANSFER)	442.87	
06-30	S5	DYB70602895	05/01/07	DC TEL TOLLS (TRANSFER)	2,831.63	
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES						
05-02	P1	07GC0000149	04/10/07	TRAINING	1,350.00	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
04-11	P1	07GC0000126	02/01/07	BOTTLED WATER	70.93	
04-11	P1	07GC0000125	03/20/07	OFFICE SUPPLIES	276.47	
04-11	P1	07GC0000124	02/28/07	PUBLICATION/REFERENCE MATERIAL	665.00	
04-30	S1	DY070400154	04/30/07	OFFICE SUPPLY (TRANSFER)	59.77	

04-30	PI	07G00000143	DEER PARK WATER	03/01/07	03/31/07	BOTTLED WATER	54.95
04-30	PI	07G00000144	LEGAL TIMES	05/07/07	05/06/08	PUBLICATION/REFERENCE MATERIAL	684.00
04-30	PI	07G00000139	PACER SERVICE CENTER	01/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	305.92
04-30	PI	07G00000138	WEST GROUP PAYMENT CENTER	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	665.00
05-17	PI	07G00000160	LEXIS PUBLISHING	04/12/07	04/12/07	PUBLICATION/REFERENCE MATERIAL	453.00
05-17	PI	07G00000159	RICOH BUSINESS SOLUTIONS	04/21/07	04/21/07	OFFICE SUPPLIES	534.25
05-17	PI	07G00000161	WEST GROUP PAYMENT CENTER	03/01/07	04/09/07	PUBLICATION/REFERENCE MATERIAL	634.81
05-23	PI	07G00000166	DEER PARK WATER	04/01/07	04/30/07	BOTTLED WATER	54.95
05-23	PI	07G00000164	THE LEGAL REGISTER	05/07/07	05/07/07	PUBLICATION/REFERENCE MATERIAL	275.00
05-23	PI	07G00000165	WEST GROUP PAYMENT CENTER	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	665.00
05-31	SI	DY070500156		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	160.34
06-11	PI	07G00000174	ASPEN PUBLISHERS, INC.	05/17/07	05/17/07	PUBLICATION/REFERENCE MATERIAL	311.00
06-11	PI	07G00000175	WEST GROUP PAYMENT CENTER	04/10/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	1,165.43
06-18	PI	07G00000178	MORE DIRECT, INC.	02/20/07	02/20/07	OFFICE SUPPLIES	19.00
06-18	PI	07G00000179	DO	02/26/07	02/26/07	OFFICE SUPPLIES	140.00
06-21	PI	07G00000180	DEER PARK WATER	05/01/07	05/31/07	BOTTLED WATER	46.96
06-25	PI	07G00000184	WEST GROUP PAYMENT CENTER	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	665.00
06-30	SI	DY070500158		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	8.23
EQUIPMENT							7,865.01
04-11	PI	07G00000119	VERACITEC	03/25/07	03/25/07	MAINTENANCE AND REPAIRS	618.33
04-27	S8	MA0000696197		04/30/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	192.95
04-30	PI	07G00000140	VERACITEC	04/05/07	04/05/07	T & M COMPUTER SERVICE	761.25
05-02	PI	07G00000150	MATRIX LOGIC CORPORATION	01/22/07	01/30/07	MAINTENANCE AND REPAIRS	7,695.00
05-02	PI	07G00000151	DO	02/01/07	02/28/07	MAINTENANCE AND REPAIRS	940.50
05-16	PI	07G00000156	DO	03/21/07	03/23/07	T&M COMPUTER SERVICES	2,351.25
05-16	PI	07G00000155	VERACITEC	04/16/07	04/19/07	T&M COMPUTER SERVICE	431.67
05-30	S8	MA0007050001		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	192.95
06-11	PI	07G00000167	VERACITEC	05/21/07	05/21/07	COMPUTER MAINTENANCE	245.00
06-18	PI	07G00000176	DO	06/02/07	06/02/07	T & M COMPUTER SERVICE	140.00
06-21	PI	07G00000182	DO	06/15/07	06/15/07	T & M COMPUTER SERVICE	210.00
06-28	S8	MA000713784		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	192.95
FISCAL YEAR 2007 SERGEANT AT ARMS							13,971.85
SALARIES, OFFICERS & EMPLOYEES							244,265.85
OFFICE TOTALS:							244,265.85

SUPPLIES AND MATERIALS TOTALS:

04-11	PI	07G00000119	VERACITEC	03/25/07	03/25/07	MAINTENANCE AND REPAIRS	618.33
04-27	S8	MA0000696197		04/30/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	192.95
04-30	PI	07G00000140	VERACITEC	04/05/07	04/05/07	T & M COMPUTER SERVICE	761.25
05-02	PI	07G00000150	MATRIX LOGIC CORPORATION	01/22/07	01/30/07	MAINTENANCE AND REPAIRS	7,695.00
05-02	PI	07G00000151	DO	02/01/07	02/28/07	MAINTENANCE AND REPAIRS	940.50
05-16	PI	07G00000156	DO	03/21/07	03/23/07	T&M COMPUTER SERVICES	2,351.25
05-16	PI	07G00000155	VERACITEC	04/16/07	04/19/07	T&M COMPUTER SERVICE	431.67
05-30	S8	MA0007050001		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	192.95
06-11	PI	07G00000167	VERACITEC	05/21/07	05/21/07	COMPUTER MAINTENANCE	245.00
06-18	PI	07G00000176	DO	06/02/07	06/02/07	T & M COMPUTER SERVICE	140.00
06-21	PI	07G00000182	DO	06/15/07	06/15/07	T & M COMPUTER SERVICE	210.00
06-28	S8	MA000713784		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	192.95
EQUIPMENT TOTALS							13,971.85
SALARIES, OFFICERS & EMPLOYEES TOTALS							244,265.85
OFFICE TOTALS:							244,265.85

FISCAL YEAR 2007 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	4,092,616.95
PERSONNEL BENEFITS	1,342,147.46
TRAVEL	4,413.35
RENT, COMMUNICATION, UTILITIES	13,312.94
PRINTING AND REPRODUCTION	16,370.24
OTHER SERVICES	7,478.56
SUPPLIES AND MATERIALS	35,653.39
EQUIPMENT	2,328.96
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,878.13
OTHER SERVICES	40,920.99
SUPPLIES AND MATERIALS	16,000.00
EQUIPMENT	32,596.45
SALARIES, OFFICERS & EMPLOYEES TOTALS:	50,048.61
OTHER SERVICES	4,345,767.95
RECEPTIONS	224.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 SERGEANT AT ARMS—Con.						
PERSONNEL COMPENSATION						
ADAMS, GINETTA R			04/01/07	PARKING SECURITY STAFF		10 464 26
BATTLE-LUCAS, GAIL N			04/01/07	PARKING SECURITY STAFF		10 991 49
BENSON, WENDY M			04/01/07	PARKING SECURITY STAFF		10 202 01
BIERET, STEFAN J			06/30/07	ASSISTANT TO THE SGT AT ARMS		13 015 01
BLATNIK, THOMAS H			06/30/07	CHAMBER SUPPORT SVCS STAFF		12 003 51
BOARDMAN JR, JOHN D			04/01/07	CHAMBER SECURITY STAFF		11 703 51
BOHS, SHERI J			06/30/07	SECURITY OFFICER		15 645 99
BOYD, DORIS			04/01/07	ASSISTANT IDENTIFICATION SERV		17 782 92
BRADY, STANDLEY			06/30/07	PARKING SECURITY STAFF		12 566 01
BRENNAN, KEVIN			04/01/07	ASST SGT AT ARMS POLICE SVC		32 633 51
BROWN, CHRISTOPHER L			06/30/07	PARKING SECURITY STAFF		9 940 50
DO			03/01/07	PARKING SECURITY STAFF (OVERTIME)		1 290 34
BURNETT, MONA S			04/01/07	PARKING SECURITY STAFF		10 991 49
BURNS, ANDREW J			06/30/07	CHAMBER SUPPORT SVCS STAFF (A)		9 528 24
CALESNICK, JONATHAN H			04/01/07	CHAMBER SUPPORT SVCS STAFF (A)		8 215 74
CARLSON, KARA J			04/01/07	ASST. POLICE SVC/SPECIAL EVENT		10 837 00
DO			05/01/07	ASST. SPEC EVENTS/PROTOCOL		6 637 80
CLARK-HENRY, COOKIE			06/30/07	CHAMBER SECURITY STAFF		12 003 51
COHEN, DAVID			04/01/07	ASSISTANT SYSTEMS MANAGER		14 891 59
COLEMAN, EMANUEL			06/30/07	PARKING SECURITY STAFF		9 678 00
COMBS, BOBBIE J			04/01/07	PARKING SECURITY STAFF		9 719 60
COONAN, THOMAS			06/30/07	CHAMBER SECURITY STAFF		10 127 76
COSTANTINO, LOUIS A			04/01/07	CHAMBER SECURITY STAFF		13 205 01
DANIEL, TED			06/30/07	SPECIAL ASSISTANT		32 967 75
DERRINGTON, TROY N			04/01/07	PARKING SECURITY STAFF		11 403 00
DO			03/01/07	PARKING SECURITY STAFF (OVERTIME)		435 83
DIXON-TYMUS, VIVIAN			04/01/07	APPOINTMENT DESK ASSISTANT		9 940 50
DURHAM SR, ROLAND L			06/30/07	PARKING SECURITY STAFF		11 253 51
ENGEL, H D			04/01/07	PARKING SECURITY STAFF		13 515 99
FISCHER, CHRISTOPHER C			06/30/07	CHAMBER SECURITY STAFF		11 516 49
FISHER, DARRYL E			04/01/07	PARKING SECURITY STAFF		10 053 75
FORREST, KAREN F			06/30/07	ASSISTANT ID SERVICES		17 782 92
FOWLER, JUDY S			04/01/07	PARKING SECURITY STAFF		9 154 74
FRANCIS, BYRON A			06/30/07	ASST SHIFT SUPERVISOR		14 428 50
FRANGER, MELISSA K			04/01/07	SYSTEMS ADMINISTRATION		26 734 74
GIBSON, DANIEL J			06/30/07	PARKING SECURITY STAFF		9 154 74
GILL, ROBERTA M			04/01/07	CHAMBER SECURITY STAFF		9 940 50
RECEIPTS TOTALS					60 00	0 00
OFFICE TOTALS:					784 77	224 77
					4 346 052 72	1 455 907 64

GREENHOW, KASANDRA R	04/01/07	06/30/07	RECEPTIONIST/SECRETARY	14,718.99
GREENLEE-LOWE, SUSAN	04/01/07	06/30/07	ASSISTANT, ID SERVICES	16,509.99
GRIFFITH, ANTHONY W	04/01/07	06/30/07	PARKING SECURITY STAFF	10,991.49
HAMLETT, JOYCE L	04/01/07	06/30/07	CHAMBER SECURITY STAFF	11,516.49
HANLIN, HORACE E	04/01/07	06/30/07	PARKING SECURITY STAFF	12,003.51
HANLEY, KERRI L	04/01/07	06/30/07	DEPUTY SERGEANT AT ARMS	12,003.51
HOLLINGSWORTH JR, MICHAEL E	04/01/07	06/30/07	CHAMBER SECURITY STAFF(A)	11,703.51
HOLMES, DARIUS	04/01/07	06/30/07	CHAMBER SECURITY STAFF	9,528.74
HUGHES, TANYA K	04/01/07	06/30/07	ASSISTANT, ID SERVICES	40,499.25
JOHNSON, LAKEISHA N	04/01/07	06/30/07	PARKING SECURITY STAFF	16,509.99
JOHNSON, TERESA A	04/01/07	06/30/07	MANAGER, APPOINTMENTS DESKS	9,154.74
JONES III, LEWIS C	04/01/07	06/30/07	APPOINTMENTS DESK ASSISTANT(A)	18,655.49
JOYCE, KATHLEEN F	04/01/07	06/30/07	EXECUTIVE ASSISTANT	12,003.51
KAELIN, JAMES J	04/01/07	06/30/07	DIRECTOR, INFORMATION SERVICES	29,900.16
KELLAHER, DONALD T	04/01/07	06/30/07	DIR, POLICE SERVICES/SEC EVENTS	28,597.76
KELLEY, CHRISTOPHER M	04/01/07	06/30/07	PARKING SECURITY STAFF	39,957.00
KELLNER, JOHN F	04/01/07	06/30/07	ASST SGT T ARMS FLR SECURITY	10,727.76
KIM, DARWY S	04/01/07	06/30/07	CHAMBER SECURITY STAFF	18,246.24
KRUG, NATHAN E	04/01/07	06/30/07	PARKING SECURITY STAFF	9,940.50
KUSHNER, AARON	04/01/07	06/30/07	CHAMBER SUPPORT SVCS STAFF (A)	9,414.51
LEE, JOSEPH A	04/01/07	06/30/07	PARKING SECURITY STAFF	8,215.74
LEWIS, ISAAC O	04/01/07	06/30/07	PARKING SECURITY STAFF	11,703.51
LIVINGOOD, WILSON	04/01/07	06/30/07	SERGEANT AT ARMS	9,154.74
LOMAX, WILLIAM L	04/01/07	06/30/07	ASST DIR, OPERATIONS	40,925.01
MAGAW, KATI M	04/01/07	06/30/07	APPOINTMENTS DESK ASSISTANT(A)	22,733.01
MARCANTONIO, FILIPPO	04/01/07	06/30/07	PARKING SECURITY STAFF	10,202.01
MAYES, NICARSA K	04/01/07	06/30/07	CHAMBER SECURITY STAFF	12,605.25
McFARLAND, WILLIAM P	04/01/07	06/30/07	DIRECTOR	29,584.26
MEADOWS, SONYA L	04/01/07	06/30/07	PARKING SECURITY STAFF	9,414.51
MERSHON, JEANNE M	04/01/07	06/30/07	ASST DIR ADMINISTRATION	21,933.99
MOFFITT, MELISSA H	04/01/07	06/30/07	CHAMBER SECURITY STAFF	10,202.01
MOORE, DEBESSA M	04/01/07	06/30/07	PARKING SECURITY STAFF	9,940.50
MYERS, RODRIG J	04/01/07	06/30/07	DIRECTOR	30,408.66
PATRICK, KELLY D	04/01/07	06/30/07	PARKING SECURITY STAFF	14,117.25
PEGUES, ROBIN A	04/01/07	06/30/07	APPOINTMENT DESK ASSISTANT	11,403.00
PERKINS, STEPHEN T	04/01/07	06/30/07	CHAMBER SECURITY STAFF	10,465.26
PETTUS, PATRICK J	04/01/07	06/30/07	PARKING SECURITY STAFF	12,003.51
PUTENS, RYAN	04/01/07	06/30/07	PARKING SECURITY STAFF	9,678.00
ROBERTSON, JAMES A	04/01/07	06/30/07	PARKING SECURITY STAFF	10,991.49
ROCHE, CHARLES D	04/01/07	06/30/07	CHAMBER SECURITY STAFF	12,605.25
RODRIGUEZ, ALFREDO	04/01/07	06/30/07	PARKING SECURITY STAFF	7,953.00
SAMPSON, RICHARD E	04/01/07	06/30/07	CHAMBER SECURITY STAFF	10,727.76
SAMUELS, LEROY	04/01/07	06/30/07	PARKING SECURITY STAFF	11,516.49
SIMPSON, WALLACE A	04/01/07	06/30/07	CHAMBER SECURITY STAFF	10,727.76
SIMS, WILLIAM P	04/01/07	06/30/07	DIRECTOR OF CHAMBER SECURITY	29,091.24
SMITH, BARBARA	04/01/07	06/30/07	OFFICE MANAGER	13,205.01
SOULTS, DANIEL P	04/01/07	06/30/07	PARKING SECURITY STAFF	9,940.50
STORINO, ALEXANDER	04/01/07	06/30/07	SECURITY OFFICER	13,645.99
STRANICUTTER, ALISSA A	04/01/07	06/30/07	APPOINTMENTS DESK ASSISTANT(A)	10,027.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 SERGEANT AT ARMS—Con.						
THAMES, MICHAEL A.						
04-01/07	06/30/07	PARKING SECURITY STAFF	04/01/07	06/30/07	10,465.26	12,617.01
04-01/07	06/30/07	ASSISTANT ID SERVICES	04/01/07	06/30/07	12,617.01	17,047.76
04-01/07	06/30/07	ASSISTANT ID SERVICES	04/01/07	06/30/07	14,405.01	1,237.80
04-01/07	06/30/07	CHAMBER SECURITY STAFF	04/01/07	06/30/07	23,529.24	9,452.92
04-01/07	06/30/07	PARKING SECURITY STAFF	04/01/07	06/30/07	1,342,142.46	1,330.25
04-01/07	06/30/07	ASST DIR OF CHAMBER SECURITY	04/01/07	06/30/07	13.36	1,534.98
04-01/07	06/30/07	STAFF ASSISTANT	04/01/07	06/30/07	1,534.76	4,413.35
PERSONNEL COMPENSATION TOTALS:					279.90	977.89
PERSONNEL BENEFITS					1,435.88	1,870.69
04-01/07	04/30/07	TRANSIT BENEFITS	04/01/07	04/30/07	2,768.83	63.05
04-01/07	04/30/07	TRANSIT BENEFITS	04/01/07	04/30/07	100.88	18.43
05-01/07	05/31/07	TRANSIT BENEFITS	05/01/07	05/31/07	20.00	7,478.55
06-01/07	06/30/07	TRANSIT BENEFITS	06/01/07	06/30/07		
PERSONNEL BENEFITS TOTALS					22.49	14.99
TRAVEL					33.74	3.74
04-04	P1	07SG0200064	02/22/07	02/23/07	219.99	14.99
04-30	P1	07SG0200069	02/14/07	02/15/07	77.60	570.61
05-16	P1	07SG0200072	02/14/07	02/15/07	3,090.00	3,326.30
05-16	P1	07SG0200073	04/26/07	04/30/07	559.72	459.48
05-25	P1	07SG0200075	04/24/07	04/30/07	14.99	160.00
05-31	P1	07SG0200080	04/22/07	04/26/07	3.74	3.74
06-19	P1	07SG0200082	05/17/07	05/17/07		
06-27	P1	07SG0200090	05/30/07	05/30/07		
06-29	P1	07SG0200093	06/19/07	06/19/07		
TRAVEL					18.43	20.00
04-19	P2	HCV0701710	06/22/07	06/22/07	7,478.55	
04-19	P2	HCV0701710	06/22/07	06/22/07		
04-19	P2	HCV0701710	06/22/07	06/22/07		
04-19	P2	HCV0701710	06/22/07	06/22/07		
04-25	P2	HCV070110A	06/22/07	06/22/07		
04-26	P2	HCV0702034	06/22/07	06/22/07		
04-27	P2	HCV0702034	06/22/07	06/22/07		
04-30	S5	DY070500709	06/22/07	06/22/07		
04-30	S5	DY070500773	06/22/07	06/22/07		
04-30	S5	DY070504885	06/22/07	06/22/07		
04-30	P1	07SG0200068	06/22/07	06/22/07		
04-30	P1	07SG0200067	06/22/07	06/22/07		
05-01	P2	HCV0702166	06/22/07	06/22/07		
05-07	P2	HCV0702196	06/22/07	06/22/07		
05-15	P2	HCV0702220	06/22/07	06/22/07		
RENT, COMMUNICATION, UTILITIES						
VERIZON WIRELESS						
04-19	P2	HCV0701710	06/22/07	06/22/07		
04-19	P2	HCV0701710	06/22/07	06/22/07		
04-19	P2	HCV0701710	06/22/07	06/22/07		
04-19	P2	HCV0701710	06/22/07	06/22/07		
04-25	P2	HCV070110A	06/22/07	06/22/07		
04-26	P2	HCV0702034	06/22/07	06/22/07		
04-27	P2	HCV0702034	06/22/07	06/22/07		
04-30	S5	DY070500709	06/22/07	06/22/07		
04-30	S5	DY070500773	06/22/07	06/22/07		
04-30	S5	DY070504885	06/22/07	06/22/07		
04-30	P1	07SG0200068	06/22/07	06/22/07		
04-30	P1	07SG0200067	06/22/07	06/22/07		
05-01	P2	HCV0702166	06/22/07	06/22/07		
05-07	P2	HCV0702196	06/22/07	06/22/07		
05-15	P2	HCV0702220	06/22/07	06/22/07		
FEDERAL EXPRESS CORP						
04-19	P2	HCV0701710	06/22/07	06/22/07		
04-19	P2	HCV0701710	06/22/07	06/22/07		
04-19	P2	HCV0701710	06/22/07	06/22/07		
04-19	P2	HCV0701710	06/22/07	06/22/07		
04-25	P2	HCV070110A	06/22/07	06/22/07		
04-26	P2	HCV0702034	06/22/07	06/22/07		
04-27	P2	HCV0702034	06/22/07	06/22/07		
04-30	S5	DY070500709	06/22/07	06/22/07		
04-30	S5	DY070500773	06/22/07	06/22/07		
04-30	S5	DY070504885	06/22/07	06/22/07		
04-30	P1	07SG0200068	06/22/07	06/22/07		
04-30	P1	07SG0200067	06/22/07	06/22/07		
05-01	P2	HCV0702166	06/22/07	06/22/07		
05-07	P2	HCV0702196	06/22/07	06/22/07		
05-15	P2	HCV0702220	06/22/07	06/22/07		
NEXTEL COMMUNICATIONS						
VERIZON MARYLAND INC						
VERIZON WIRELESS						
CINGULAR GOVT SALES OFFICE						
VERIZON WIRELESS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2007 SERGEANT AT ARMS—Con.						
05-23	HV 07A90100144	DO	02/21/07	BOTTLED WATER	10.98	
05-23	HV 07A90100144	DO	02/28/07	BOTTLED WATER	2.00	
05-23	HV 07A90100144	DO	02/28/07	BOTTLED WATER	12.00	
05-23	HV 07A90100144	DO	02/23/07	BOTTLED WATER	73.97	
05-23	HV 07A90100144	DO	02/28/07	BOTTLED WATER	2.00	
05-23	HV 07A90100144	DO	02/28/07	BOTTLED WATER	12.00	
05-23	HV 07A90100144	DO	05/01/07	OFFICE SUPPLY (TRANSFER)	1,207.15	
05-31	S1 D7070500439	DO	05/01/07	OFFICE SUPPLY (TRANSFER)	184.21	
05-31	S1 D7070500440	DO	05/01/07	BOTTLED WATER	12.00	
05-31	C1 NW200715004	DO	03/31/07	BOTTLED WATER	16.97	
05-31	C1 NW200715004	DO	03/01/07	BOTTLED WATER	20.97	
05-31	C1 NW200715004	DO	03/26/07	BOTTLED WATER	2.00	
05-31	C1 NW200715004	DO	03/31/07	BOTTLED WATER	72.00	
05-31	C1 NW200715004	DO	03/31/07	BOTTLED WATER	260.67	
05-31	C1 NW200715004	DO	03/31/07	BOTTLED WATER	2.00	
05-31	HV 07A90100152	DO	01/04/07	BOTTLED WATER	7.99	
05-31	HV 07A90100152	DO	01/29/07	BOTTLED WATER	19.14	
05-31	HV 07A90100152	DO	01/31/07	BOTTLED WATER	14.79	
05-31	HV 07A90100152	DO	01/26/07	BOTTLED WATER	10.88	
05-31	HV 07A90100152	DO	01/31/07	BOTTLED WATER	2.00	
05-31	HV 07A90100152	DO	01/31/07	BOTTLED WATER	12.00	
05-31	HV 07A90100152	DO	01/31/07	BOTTLED WATER	21.99	
05-31	HV 07A90100152	DO	01/04/07	BOTTLED WATER	244.64	
05-31	HV 07A90100152	DO	01/11/07	BOTTLED WATER	32.50	
05-31	HV 07A90100152	DO	01/30/07	BOTTLED WATER	2.00	
05-31	HV 07A90100152	DO	01/31/07	BOTTLED WATER	12.00	
05-31	HV 07A90100152	DO	01/31/07	BOTTLED WATER	95.00	
06-01	P1 07SG0400026	WILLIAM L LOMAX	05/24/07	LEASED AUTO EXPENSE	131.23	
06-01	P1 07SG0400027	DO	05/19/07	LEASED AUTO EXPENSE	12.00	
06-05	C1 NW200715504	DEER PARK	04/30/07	BOTTLED WATER	12.00	
06-05	C1 NW200715504	DO	04/19/07	BOTTLED WATER	23.96	
06-05	C1 NW200715504	DO	04/30/07	BOTTLED WATER	2.00	
06-05	C1 NW200715504	DO	04/30/07	BOTTLED WATER	72.00	
06-05	C1 NW200715504	DO	04/16/07	BOTTLED WATER	191.72	
06-05	C1 NW200715504	DO	04/30/07	BOTTLED WATER	2.00	
06-05	C1 NW200715504	DO	04/17/07	OFFICE SUPPLIES	1,524.20	
06-19	P1 07SG0200088	CITIBANK GOV CARD SERVICE	05/31/07	BOTTLED WATER	12.00	
06-20	C1 NW200717004	DEER PARK	05/14/07	BOTTLED WATER	13.98	
06-20	C1 NW200717004	DO	05/14/07	BOTTLED WATER	2.00	
06-20	C1 NW200717004	DO	05/31/07	BOTTLED WATER	72.00	
06-20	C1 NW200717004	DO	05/09/07	BOTTLED WATER	113.76	
06-20	C1 NW200717004	DO	05/31/07	BOTTLED WATER	2.00	
06-21	P2 05S45446	AMERICAN BUSINESS TECHNOLOGY	05/17/07	CARTIDGE - FOR HP LASERJET #Q	257.44	
06-27	P1 07SG0200089	CITIBANK GOV CARD SERVICE	03/30/07	OFFICE SUPPLIES	638.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2006 SERGEANT AT ARMS—Con.						
					OFFICE TOTALS	171,342.62
FISCAL YEAR 2005 SERGEANT AT ARMS						
					EQUIPMENT TOTALS	11,767.46
					SALARIES, OFFICERS & EMPLOYEES TOTALS	18,304.46
					OFFICE TOTALS	18,304.46
05-03	F2	RN000018581	09/30/05	09/30/05 COPIER - XEROX WCP2128		
					EQUIPMENT TOTALS	11,767.46
					SALARIES, OFFICERS & EMPLOYEES TOTALS	18,304.46
					OFFICE TOTALS	18,304.46
FISCAL YEAR 2007 OFFICE OF THE CHAPLAIN						
					PERSONNEL COMPENSATION	40,925.01
					PRINTING AND REPRODUCTION	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS	40,925.01
					OFFICE TOTALS	40,925.01
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	40,925.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS	40,925.01
					OFFICE TOTALS	40,925.01
FISCAL YEAR 2007 OFFICE OF THE PARLIAMENTARIAN						
					PERSONNEL COMPENSATION	254,850.00
					RENT, COMMUNICATION, UTILITIES	4,577.75
					PRINTING AND REPRODUCTION	621.10
					SUPPLIES AND MATERIALS	1,349.30
					EQUIPMENT	81.47
					SALARIES, OFFICERS & EMPLOYEES TOTALS	262,209.62
					OFFICE TOTALS	262,209.62
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	28,749.99
					COOPER, BRIAN C.	39,999.99
					LAUER, ETHAN	21,000.00
					SPITZER, MAX A.	40,925.01
					SULLIVAN, JOHN V.	32,000.01
					TOPPER, GAY S.	40,925.01
					WICKHAM, THOMAS	40,925.01

WOLF, CARRIE E. WOODWORTH, MARY E.	04/01/07	06/30/07	ASSISTANT PARLIAMENTARIAN	27,000.00
	04/01/07	06/30/07	ASSISTANT PARLIAMENTARIAN	24,249.99
			PERSONNEL COMPENSATION TOTALS:	254,850.00
RENT, COMMUNICATION, UTILITIES				
04-30 S5 DY070500687	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	60.00
04-30 S5 DY070501267	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	262.00
04-30 S5 DY070504757	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	692.26
05-31 S5 DY070600683	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	60.00
05-31 S5 DY070601761	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	262.00
05-31 S5 DY070606276	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,459.87
06-20 P2 HC07020472	05/19/07	05/19/07	CW 8800 COLOR WVOICE AND DATA	299.99
06-30 S5 DYC70600580	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	60.00
06-30 S5 DYC70601183	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	262.00
06-30 S5 DYC70605224	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,159.63
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,571.75
PRINTING AND REPRODUCTION				
04-02 P1 07PL0000019	10/01/06	12/31/06	PRINTING AND REPRODUCTION	161.10
04-30 P1 07PL0000023	01/01/07	03/31/08	PRINTING AND REPRODUCTION	460.00
			PRINTING AND REPRODUCTION TOTALS	621.10
SUPPLIES AND MATERIALS				
04-02 P1 07PL0000020	01/01/07	01/31/07	BOTTLED WATER	116.46
04-30 S1 DY070400422	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	47.64
04-30 P1 07PL0000022	04/19/07	04/19/08	PUBLICATION/REFERENCE MATERIAL	622.41
04-30 P1 07PL0000021	03/01/07	03/31/07	BOTTLED WATER	385.33
05-31 S1 DY070500474	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	177.46
			SUPPLIES AND MATERIALS TOTALS:	1,349.30
EQUIPMENT				
04-27 S8 MA000596920	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	270.49
05-30 S8 MA000704750	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	270.49
06-28 S8 MA000713034	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	270.49
			EQUIPMENT TOTALS	811.47
			SALARIES, OFFICERS & EMPLOYEES TOTALS	262,209.62
			OFFICE TOTALS:	262,209.62
FISCAL YEAR 2005 OFFICE OF THE PARLIAMENTARIAN				
SALARIES, OFFICERS & EMPLOYEES				
OTHER SERVICES				
04-30 P1 07PL0000024	04/13/05	04/15/05	SERVICE CONTRACT	901.95
04-30 P1 07PL0000025	04/20/05	04/25/05	SERVICE CONTRACT	901.95
			OTHER SERVICES TOTALS:	1,803.90
			SALARIES, OFFICERS & EMPLOYEES TOTALS	1,803.90
			OFFICE TOTALS:	1,803.90
FISCAL YEAR 2007 COMPILATION OF PRECEDENTS				
SALARIES, OFFICERS & EMPLOYEES				
PERSONNEL COMPENSATION				
			SALARIES, OFFICERS & EMPLOYEES TOTALS	224,749.95
			OFFICE TOTALS:	224,749.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES — Con						
FISCAL YEAR 2007 COMPILATION OF PRECEDENTS—Con.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COVER ROBERT W	06/30/07	COUNSEL		27,569.00
		FELDBLUM, BRYAN J.	06/30/07	COMPUTER ANALYST		24,935.99
		KHALIL, DEBORAH W	06/30/07	MANUSCRIPT EDITOR		25,346.49
						23,749.48
						82,249.48
						23,749.98
PERSONNEL COMPENSATION TOTALS						
SALARIES, OFFICERS & EMPLOYEES TOTALS						
OFFICE TOTALS						

FISCAL YEAR 2007 TECHNICAL ASSISTANTS SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	119,871.00
PRINTING AND REPRODUCTION	57.60
SALARIES, OFFICERS & EMPLOYEES TOTALS:	119,928.60
OFFICE TOTALS:	119,928.60
	39,957.00
	0.00
	39,957.00
	39,957.00

SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION PICAUT, CHRISTOPHER

04/01/07	06/30/07	CHIEF OF STAFF			
PERSONNEL COMPENSATION TOTALS:					
SALARIES, OFFICERS & EMPLOYEES TOTALS:					
OFFICE TOTALS:					
					39,957.00
					39,957.00
					39,957.00

FISCAL YEAR 2007 OFFICE OF INSPECTOR GENERAL SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,838,527.92
PERSONNEL BENEFITS	7,985.11
TRAVEL	8,868.94
RENT, COMMUNICATION, UTILITIES	12,237.36
PRINTING AND REPRODUCTION	1,369.27
OTHER SERVICES	174,206.75
SUPPLIES AND MATERIALS	13,311.70
EQUIPMENT	33,974.44
SALARIES, OFFICERS & EMPLOYEES TOTALS	2,090,484.99
OFFICE TOTALS:	2,090,484.99
	676,652.13
	2,778.51
	3,772.09
	4,470.62
	596.12
	143,535.75
	6,357.83
	19,060.49
	806,673.54
	806,673.54

SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION BENNER, MICHAEL E BOWMAN, MICHAEL W CARNEY, DOUGLAS J CONNARD, STEPHEN M

03/01/07	06/30/07	DIR, INFOYS, QUALITY & CONTR			
04/01/07	06/30/07	ASST DIR MGMT ADVISORY SVCS			
04/01/07	06/30/07	AUDITOR			
03/01/07	06/30/07	AUDITOR			
					40,023.74
					29,717.49
					24,922.26
					24,313.50

CORNELL, JAMES	04/01/07	06/30/07	INSPECTOR GENERAL	40,925.01
EICHELMAN, GEORGE K	04/01/07	06/30/07	DIR, PERFORMANCE & FIN AUDITS	38,714.76
GRAEFSTINE, THERESA M	03/01/07	06/30/07	DIR MANAGEMENT ADVISORY SVCS	37,987.99
HUGHES, OPAL M	04/01/07	06/30/07	ASST DIR PERFORM & FIN AUDITS	32,451.51
HUNTER, DEBBIE B	03/01/07	06/30/07	DIR, INFO SYSTEMS AUDITS	35,838.76
JOHNSON, STEVEN L	03/01/07	06/30/07	ASST DIR INFO SYST AUDITS	31,809.01
JOSEPHS, STUART	03/01/07	05/12/07	AUDITOR	11,572.21
DO	05/01/07	05/12/07	AUDITOR (OTHER COMPENSATION)	2,768.91
KOZUBSKI, SUSAN M	03/01/07	06/30/07	ADMINISTRATIVE DIRECTOR	24,306.08
LIST, JAWNA C	03/01/07	06/30/07	ADMINISTRATIVE ASSISTANT	14,202.16
DO	03/01/07	06/30/07	AUDIT/ADMINISTRATIVE ASST	7,401.08
LOCKHART, STEPHEN D	03/01/07	06/30/07	AUDITOR	26,878.50
MCCLEAN, WALTER F	03/01/07	06/30/07	AUDITOR	27,287.17
MULLER, GARY A	03/01/07	06/30/07	ASST DIR PERFORM & FIN AUDITS	32,951.51
POOLE, JULIE A	03/01/07	06/30/07	AUDITOR	23,063.50
SMITH, DAVID P	04/01/07	06/30/07	DEPUTY IG, AUDIT & INVESTIGATN	13,319.00
DO	04/01/07	05/31/07	DEPUTY INSPECTOR GENERAL	26,638.00
SULLENBERGER, KEITH A	04/01/07	06/30/07	ASSISTANT DIRECTOR, MAS ..	27,791.50
UPSHUR, RODNEY T	03/01/07	05/31/07	AUDITOR	16,421.66
DO	06/01/07	06/30/07	PROCESS IMPROVEMENT SPECIALIST	7,710.83
WOLFGANG, DONNA K	04/01/07	06/30/07	AUDITOR	25,635.99
PERSONNEL COMPENSATION TOTALS				626,652.13
PERSONNEL BENEFITS				926.19
04-30 ST 0712000142	04/01/07	04/30/07	TRANSIT BENEFITS	926.27
05-31 ST 07151000142	05/01/07	05/31/07	TRANSIT BENEFITS	926.06
06-30 ST 07181000150	06/01/07	06/30/07	TRANSIT BENEFITS	2,778.51
PERSONNEL BENEFITS TOTALS				437.31
TRAVEL				46.28
04-04 P1 07160000068	03/10/07	03/14/07	AIRFARE DC-MCO-DC 0900	734.74
04-04 P1 07160000069	03/10/07	03/14/07	PRIVATE AUTO MILEAGE	257.31
04-04 P1 07160000070	03/10/07	03/14/07	TRAVEL SUBSISTENCE	31.51
04-04 P1 07160000065	03/11/07	03/14/07	AIRFARE BWH-MCO-BWH 1445	430.38
04-04 P1 07160000066	03/11/07	03/14/07	PRIVATE AUTO MILEAGE	893.63
04-04 P1 07160000067	03/11/07	03/14/07	TRAVEL SUBSISTENCE	390.93
04-30 P1 07160000073	04/15/07	04/20/07	TRAVEL SUBSISTENCE	3,222.09
06-19 P1 07160000087	06/06/07	06/08/07	TRAVEL SUBSISTENCE	108.00
RENT, COMMUNICATION, UTILITIES				308.00
04-30 SS DY070500672	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	1,049.40
04-30 SS DY070501255	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	194.03
04-30 SS DY070504681	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	112.00
05-16 P1 07160000078	04/10/07	05/24/07	TELECOMMUNICATIONS CHARGES	308.00
05-31 SS DY070600665	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	1,034.26
05-31 SS DY070601249	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	112.00
05-31 SS DY070606172	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	308.00
06-30 SS DY870600269	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	936.93
06-30 SS DY870600942	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	4,470.62
06-30 SS DY870603102	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	
RENT, COMMUNICATION, UTILITIES TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 OFFICE OF INSPECTOR GENERAL—Con.						
PRINTING AND REPRODUCTION						
06-18	P1	07IG0000086	12/30/06	PRINTING AND REPRODUCTION		254.16
06-21	P1	07IG0000089	03/01/07	PRINTING AND REPRODUCTION		341.96
				PRINTING AND REPRODUCTION TOTALS		596.12
OTHER SERVICES						
04-30	P1	07IG0000074	04/17/07	TRAINING		35.00
05-10	P1	07IG0000076	03/19/07	TRAINING		3,790.00
05-17	P1	07IG0000079	05/01/07	TRAINING		150.00
06-01	P1	07IG0000081	04/19/07	TRAINING		2,615.00
06-01	P2	0PR05009750	04/01/07	PHASE I		10,474.35
06-18	P2	0PR0500975R	01/01/07	PHASE I		48,062.40
06-18	P2	0PR0500975S	02/01/07	PHASE I		49,169.10
06-21	P1	07IG0000088	05/19/07	TRAINING		1,870.00
06-27	P2	0PR0500975T	05/01/07	PHASE I		27,369.90
				OTHER SERVICES TOTALS		143,535.75
SUPPLIES AND MATERIALS						
04-04	P2	0SM34738	03/20/07	SOFTWARE - POP WHOLE DISK ENCR.		3,972.60
04-18	P1	07IG0000072	02/27/07	BOTTLED WATER		154.82
04-30	S1	DY0704000220	04/01/07	OFFICE SUPPLY (TRANSFER)		69.94
05-02	C2	NW200711600	10/12/06	OFFICE SUPPLIES		-15.89
05-02	C2	NW200711600	10/25/06	OFFICE SUPPLIES		154.36
05-02	C2	NW200711600	10/30/06	OFFICE SUPPLIES		7.32
05-02	C2	NW200711600	10/30/06	OFFICE SUPPLIES		49.96
05-02	C2	NW200711602	12/05/06	OFFICE SUPPLIES		113.01
05-02	C2	NW200711602	12/05/06	OFFICE SUPPLIES		56.90
05-02	C2	NW200711604	12/27/06	OFFICE SUPPLIES		155.63
05-02	C2	NW200711608	01/25/07	OFFICE SUPPLIES		57.37
05-02	C2	NW200711711	02/09/07	OFFICE SUPPLIES		69.81
05-02	C2	NW200711717	03/09/07	OFFICE SUPPLIES		187.14
05-02	C2	NW200711720	03/29/07	OFFICE SUPPLIES		7.32
05-02	C2	NW200711720	03/29/07	OFFICE SUPPLIES		40.67
05-10	P1	07IG0000077	03/22/07	OFFICE SUPPLIES		468.11
05-18	C2	NW200713800	12/05/06	OFFICE SUPPLIES		113.01
05-18	C2	NW200713800	12/05/06	OFFICE SUPPLIES		56.90
05-23	P1	07IG0000080	03/27/07	BOTTLED WATER		98.89
05-24	C2	NW200714400	05/10/07	OFFICE SUPPLIES		69.64
05-25	HR	357286A	12/05/06	REFUND: DUPLICATE PAYMENT		-113.01
05-25	HR	357286A	12/05/06	REFUND: DUPLICATE PAYMENT		-56.90
05-31	S1	DY070500227	05/01/07	OFFICE SUPPLY (TRANSFER)		51.39
06-01	P1	07IG0000082	04/19/07	OFFICE SUPPLIES		67.99
06-01	P1	07IG0000083	04/19/07	OFFICE SUPPLIES		90.00
06-05	P1	07IG0000084	04/27/07	BOTTLED WATER		130.85
06-30	S1	DY070600226	06/01/07	OFFICE SUPPLY (TRANSFER)		300.00
				SUPPLIES AND MATERIALS TOTALS		6,357.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 OFFICE OF THE HISTORIAN—Con.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BEUTLER, FRED	04/01/07	06/30/07	DEPUTY HISTORIAN OF THE HOUSE	5,724.90
		CROWN, MICHAEL J	04/01/07	06/30/07	OFFICE MANAGER	179.15
		REMINI, ROBERT V	04/01/07	06/30/07	HISTORIAN OF THE HOUSE	15,020.00
		WALLS, ANTHONY A	04/01/07	06/30/07	RESEARCH ASSISTANT	7,675.94
						245.70
					SALARIES, OFFICERS & EMPLOYEES TOTALS	103,063.71
					OFFICE TOTALS:	103,063.71
PERSONNEL COMPENSATION TOTALS						
						27,869.85
						17,164.50
						27,918.51
						8,458.35
						81,411.21
PERSONNEL BENEFITS						
			04/01/07	04/30/07	TRANSIT BENEFITS	118.08
			05/01/07	05/31/07	TRANSIT BENEFITS	118.16
			06/01/07	06/30/07	TRANSIT BENEFITS	112.69
					PERSONNEL BENEFITS TOTALS:	348.93
TRAVEL						
		CITIBANK GOV CARD SERVICE	02/27/07	03/01/07	AIRFARE	188.80
		DO	03/08/07	03/10/07	AIRFARE	188.80
		DO	03/21/07	03/24/07	AIRFARE	188.80
		DO	03/23/07	03/23/07	AIRFARE	15.00
		DO	02/20/07	02/22/07	AIRFARE	188.80
		DO	02/14/07	02/14/07	TRAVEL SUBSISTENCE	15.00
		DO	02/26/07	02/26/07	TRAVEL SUBSISTENCE	30.00
		DO	01/23/07	01/25/07	TRAVEL SUBSISTENCE	188.80
		DO	01/23/07	01/25/07	TRAVEL SUBSISTENCE	430.52
		DO	02/20/07	02/20/07	TRAVEL SUBSISTENCE	15.00
		DO	02/27/07	02/28/07	TRAVEL SUBSISTENCE	802.32
		DO	01/05/07	01/06/07	TRAVEL SUBSISTENCE	254.79
		DO	01/02/07	01/05/07	TRAVEL SUBSISTENCE	188.80
		DO	02/28/07	02/28/07	TRAVEL SUBSISTENCE	90.00
		DO	02/27/07	02/27/07	TRAVEL SUBSISTENCE	258.95
		DO	03/21/07	03/23/07	TRAVEL SUBSISTENCE	861.04
		DO	05/01/07	05/01/07	FEE	15.00
		CITIBANK GOV CARD SERVICE	05/08/07	05/09/07	DC-ORD-DC BEAUTIFUL	188.80
		DO	03/21/07	03/23/07	TRAVEL SUBSISTENCE	238.91
		DO	03/08/07	03/10/07	TRAVEL SUBSISTENCE	406.74
		DO	05/21/07	05/21/07	TRAVEL SUBSISTENCE	924.03
		CITIBANK GOV CARD SERVICE	05/03/07	05/03/07	TRAVEL SUBSISTENCE	15.00
		DO				

06-07	P1	07H0000160	ROBERT REMINI	05/21/07	05/24/07	TRAVEL SUBSISTENCE	TRAVEL TOTALS
			RENT, COMMUNICATION, UTILITIES				276.04
			FEDERAL EXPRESS				5,969.74
04-06	P1	07H0000129	DO	03/13/07	03/13/07	POSTAGE/MAILING SERVICE	20.53
04-06	P1	07H0000130	DO	02/20/07	03/06/07	POSTAGE/MAILING SERVICE	38.57
04-06	P1	07H0000116	MICHAEL J. CROWIN	03/14/07	03/14/07	POSTAGE/MAILING SERVICE	9.69
04-06	P1	07H0000134	DO	03/23/07	03/23/07	POSTAGE/MAILING SERVICE	14.77
04-30	S5	DY070500686		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	20.00
04-30	S5	DY070501266		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	40.00
04-30	S5	DY070504763		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	347.96
05-07	P1	07H0000143	FEDERAL EXPRESS	10/10/06	04/03/07	POSTAGE/MAILING SERVICE	131.82
05-16	P1	07H0000158	FEDERAL EXPRESS CORP	04/24/07	04/24/07	POSTAGE/MAILING SERVICE	48.20
05-16	P1	07H0000150	POSTMASTER, WASHINGTON, D.C.	03/30/07	03/30/07	POSTAGE/MAILING SERVICE	14.60
05-16	P1	07H0000155	DO	02/27/07	03/27/07	POSTAGE/MAILING SERVICE	156.00
05-16	P1	07H0000156	DO	04/12/07	04/12/07	POSTAGE/MAILING SERVICE	78.00
05-29	HR	397287	FEDERAL EXPRESS	02/20/07	03/06/07	REFUND; PAYMENT ERROR	-38.57
05-31	S5	DY070600681		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	410.00
05-31	S5	DY070601260		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	40.00
05-31	S5	DY070606272		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	349.91
06-30	S5	DY070600247		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	828.80
06-30	S5	DY070600937		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	56.00
06-30	S5	DY070600965		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	347.02
							2,913.30
			PRINTING AND REPRODUCTION				
05-24	S3	07144000021		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	6.50
06-13	P1	07H0000171	ACCURATE WORD LLC	04/23/07	04/23/07	PRINTING AND REPRODUCTION	61.45
06-13	P1	07H0000172	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	21.90
06-13	P1	07H0000173	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	21.90
06-13	P1	07H0000174	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	21.90
							133.65
			OTHER SERVICES				
04-06	P1	07H0000133	BLUE JACKET SOLUTIONS	02/26/07	03/25/07	SERVICE CONTRACT	1,000.00
04-06	P1	07H0000117	2007 SHRG CONFERENCE	03/12/07	03/12/07	TRAINING	100.00
04-70	P9	0FP07004804	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT	1,200.00
04-30	P1	07H0000141	BLUE JACKET SOLUTIONS	03/26/07	04/25/07	SIENOGRAPHIC REPORTING	1,000.00
05-21	P9	0FP07004805	HOUSECALL	05/01/07	05/31/07	TECH SUPPORT	1,200.00
06-07	P1	07H0000166	BLUE JACKET SOLUTIONS	04/26/07	05/25/07	SERVICE CONTRACT	1,000.00
06-20	P9	0FP07004806	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT	1,200.00
06-21	P1	07H0000176	BLUE JACKET SOLUTIONS	05/26/07	06/25/07	SERVICE CONTRACT	1,000.00
						OTHER SERVICES TOTALS	7,700.00
			SUPPLIES AND MATERIALS				
04-06	P1	07H0000135	AMAZON.COM CREDIT	03/05/07	03/06/07	PUBLICATION/REFERENCE MATERIAL	57.61
04-06	P1	07H0000115	CITIBANK GOV CARD SERVICE	10/24/06	10/25/06	PUBLICATION/REFERENCE MATERIAL	116.00
04-06	P1	07H0000119	DO	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL	41.63
04-06	P1	07H0000132	DO	12/06/06	12/07/06	PUBLICATION/REFERENCE MATERIAL	29.94
04-06	P1	07H0000131	DEER PARK SPRING WATER	01/27/07	02/26/07	BOTTLED WATER	44.00
04-06	P1	07H0000113	FRED BEUTLER	02/26/07	02/26/07	PUBLICATION/REFERENCE MATERIAL	22.26
04-06	P1	07H0000128	MICHAEL J. CROWIN	02/01/07	02/16/07	PUBLICATION/REFERENCE MATERIAL	44.07
04-06	P1	07H0000107	THE WASHINGTON POST	02/01/07	03/20/07	PUBLICATION/REFERENCE MATERIAL	23.80

RENT, COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 OFFICE OF THE HISTORIAN—Con.						
04-17	P1	07H0000138	03/29/07	PUBLICATION/REFERENCE MATERIAL	115.35	
04-17	P1	07H0000139	03/26/07	BOTTLED WATER	106.66	
04-17	P1	07H0000136	04/05/07	OFFICE SUPPLIES	9.00	
04-17	P1	07H0000137	04/05/07	OFFICE SUPPLIES	157.30	
04-30	S1	DY070400180	03/29/07	OFFICE SUPPLY (TRANSFER)	182.56	
05-07	P1	07H0000142	04/01/07	PUBLICATION/REFERENCE MATERIAL	59.97	
05-07	P1	07H0000144	06/04/07	PUBLICATION/REFERENCE MATERIAL	52.45	
05-15	P1	07H0000147	04/04/07	PUBLICATION/REFERENCE MATERIAL	20.56	
05-15	P1	07H0000152	05/01/07	BOTTLED WATER	52.45	
05-31	S1	DY070500186	03/27/07	PUBLICATION/REFERENCE MATERIAL	492.11	
06-07	P1	07H0000164	04/04/07	OFFICE SUPPLY (TRANSFER)	134.12	
06-07	P1	07H0000161	05/01/07	OFFICE SUPPLIES	12.39	
06-07	P1	07H0000163	05/24/07	OFFICE SUPPLIES	24.24	
06-07	P1	07H0000162	06/01/07	OFFICE SUPPLIES	59.97	
06-07	P1	07H0000167	05/18/07	PUBLICATION/REFERENCE MATERIAL	38.00	
06-08	P1	07H0000167	06/04/07	BOTTLED WATER	20.60	
06-08	P1	07H0000168	05/26/07	FOOD & BEVERAGE FOR MEETINGS	15.85	
06-08	P1	07H0000169	05/30/07	FOOD & BEVERAGE FOR MEETINGS	417.00	
06-13	P1	07H0000170	06/04/07	OFFICE SUPPLIES	1.166.59	
06-27	P1	07H0000178	06/07/07	FOOD & BEVERAGE FOR MEETINGS	136.48	
06-27	P1	07H0000179	06/26/07	OFFICE SUPPLIES	645.65	
06-27	P1	07H0000179	06/22/07	OFFICE SUPPLIES	4.341.18	
06-27	P1	07H0000180	06/22/07	OFFICE SUPPLY (TRANSFER)		
06-30	S1	DY070600185	06/01/07	SUPPLIES AND MATERIALS TOTALS		
		EQUIPMENT				
04-27	S8	MA000696605	04/30/07	EQUIPMENT MAINT (TRANSFER)	81.90	
05-30	S8	MA000705400	05/01/07	EQUIPMENT MAINT (TRANSFER)	81.90	
06-28	S8	MA000714181	06/30/07	EQUIPMENT MAINT (TRANSFER)	81.90	
				EQUIPMENT TOTALS	245.70	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	103,063.71	
				OFFICE TOTALS:	103,063.71	
FISCAL YEAR 2006 OFFICE OF THE HISTORIAN						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
05-07	P1	07H0000145	09/29/06	PUBLICATION/REFERENCE MATERIAL	257.49	
05-15	P1	07H0000148	09/29/06	PUBLICATION/REFERENCE MATERIAL	50.84	
				SUPPLIES AND MATERIALS TOTALS	308.33	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	308.33	
				OFFICE TOTALS:	308.33	
FISCAL YEAR 2007 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,422,601.36	

PERSONNEL BENEFITS	2,282.19
TRAVEL	7,597.74
RENT, COMMUNICATION, UTILITIES	32.00
OTHER SERVICES	1,683.78
SUPPLIES AND MATERIALS	4,776.34
EQUIPMENT	28,386.10
	33,852.11
	21,806.10
	24,979.32
SALARIES, OFFICERS & EMPLOYEES TOTALS	522,171.22
OFFICE TOTALS:	522,171.22

SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION

04-30	S7	0712000185	BELCHER, ROBERT E	04/01/07	06/30/07	PRINTING EDITOR	25,842.99
04-30	S7	0712300001	FOSTER, LAWRENCE J	04/01/07	06/30/07	ASSISTANT PRINTING EDITOR	18,396.00
05-31	S7	07151000183	JOHNSON, DEBRA L	04/01/07	06/30/07	STAFF ASSISTANT	23,009.76
06-30	S7	07181000198	KASELOW, JR, RAYMOND W	04/01/07	06/30/07	ASSISTANT COUNSEL	20,806.50
			LANE, KATHERINE L	04/01/07	06/30/07	ASSISTANT COUNSEL	19,500.00
			LEFEVRE, PETER G	04/01/07	06/30/07	LAW REVISION COUNSEL	40,925.01
			LINSEY, BRIAN	04/01/07	06/30/07	ASSISTANT COUNSEL	17,000.01
			LOACH, ERIC M	04/01/07	06/30/07	SENIOR PROGRAM ANALYST	30,895.50
			MORINGELLO, SALLY ANNE M	04/01/07	06/30/07	ASSISTANT COUNSEL	17,885.01
			MULLIGAN, EDWARD T	04/01/07	06/30/07	ASSISTANT COUNSEL	24,097.50
			PALETZKY, KENNETH	04/01/07	06/30/07	SENIOR COUNSEL	39,957.00
			SEEP, RALPH V	04/01/07	06/30/07	ASSISTANT COUNSEL	36,122.25
			SIMPSON, RICHARD B	04/01/07	06/30/07	SENIOR COUNSEL	40,463.11
			SUKOL, ROBERT M	04/01/07	06/30/07	ASSISTANT COUNSEL	33,779.49
			THOMPSON, MONICA R	04/01/07	06/30/07	STAFF ASSISTANT	10,858.74
			TRUSHEL, TIMOTHY D	04/01/07	06/30/07	ASSISTANT COUNSEL	36,999.99
			WAGNER JR, JOHN F	04/01/07	06/30/07	ASSISTANT COUNSEL	24,186.24
						PERSONNEL COMPENSATION TOTALS:	460,725.10
04-30	S7	0712000185		04/01/07	04/30/07	TRANSIT BENEFITS	653.32
04-30	S7	0712300001		04/01/07	04/30/07	TRANSIT BENEFITS	7.43
05-31	S7	07151000183		05/01/07	05/31/07	TRANSIT BENEFITS	810.83
06-30	S7	07181000198		06/01/07	06/30/07	TRANSIT BENEFITS	810.61
						PERSONNEL BENEFITS TOTALS:	2,282.19
05-16	P1	0718000047	DEBRA L JOHNSON	03/29/07	03/30/07	LOCAL TRANSPORTATION	32.00
						TRAVEL TOTALS	32.00
04-30	S5	DY070500673		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	DY070501256		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	244.00
04-30	S5	DY070504690		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	7.49
05-31	S5	DY070600666		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	84.00
05-31	S5	DY070601350		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	244.00
05-31	S5	DY070606180		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	404.28
06-30	S5	DY070600352		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	84.00
06-30	S5	DY070601006		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	244.00
06-30	S5	DY070603668		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	293.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,683.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 LAW REVISION COUNSEL—Con.						
OTHER SERVICES						
04-05	P1	JERALD JAY DIRECTOR	03/01/07	SERVICE CONTRACT	4,895.00	
04-11	P1	DEBORAH Z. YEE	03/01/07	SERVICE CONTRACT	1,484.00	
04-11	P1	FRANCES KRAUS	03/01/07	SERVICE CONTRACT	3,180.00	
05-09	P1	JERALD JAY DIRECTOR	04/01/07	SERVICE CONTRACT	5,056.00	
05-14	P1	DEBORAH Z. YEE	04/01/07	SERVICE CONTRACT	2,332.00	
05-14	P1	FRANCES KRAUS	04/01/07	SERVICE CONTRACT	2,491.00	
06-11	P1	DO	04/02/07	SERVICE CONTRACT	2,756.00	
06-11	P1	JERALD JAY DIRECTOR	05/01/07	SERVICE CONTRACT	4,503.00	
06-21	P1	DEBORAH Z. YEE	05/01/07	SERVICE CONTRACT	1,686.10	
06-21	P1	DO	06/12/07	SERVICE CONTRACT	28,386.10	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
04-04	P1	CRYSTAL SPRINGS	03/01/07	BOTTLED WATER	81.34	
05-02	C2	BOISE CASCADE	10/24/06	OFFICE SUPPLIES	493.01	
05-02	C2	DO	12/12/06	OFFICE SUPPLIES	359.26	
05-02	C2	DO	12/13/06	OFFICE SUPPLIES	-21.38	
05-02	C2	DO	12/13/06	OFFICE SUPPLIES	-32.64	
05-02	C2	DO	12/13/06	OFFICE SUPPLIES	20.99	
05-02	C2	DO	12/27/06	OFFICE SUPPLIES	48.28	
05-02	C2	DO	01/03/07	OFFICE SUPPLIES	183.43	
05-02	C2	DO	01/04/07	OFFICE SUPPLIES	482.65	
05-02	C2	DO	01/24/07	OFFICE SUPPLIES	442.88	
05-02	C2	DO	02/15/07	OFFICE SUPPLIES	-184.72	
05-02	C2	DO	02/21/07	OFFICE SUPPLIES	44.51	
05-02	C2	DO	02/21/07	OFFICE SUPPLIES	13.84	
05-02	C2	DO	02/27/07	OFFICE SUPPLIES	59.46	
05-02	C2	DO	03/05/07	OFFICE SUPPLIES	241.73	
05-02	C2	DO	03/21/07	OFFICE SUPPLIES	306.46	
05-02	C2	DO	04/02/07	OFFICE SUPPLIES	101.32	
05-02	C2	DO	04/01/07	BOTTLED WATER	427.00	
05-02	C2	DO	04/17/07	OFFICE SUPPLIES	359.26	
05-02	C2	DO	12/12/06	OFFICE SUPPLIES	-21.38	
05-02	C2	DO	12/13/06	OFFICE SUPPLIES	222.53	
05-02	C2	DO	04/17/07	OFFICE SUPPLIES	6.34	
05-02	C2	DO	04/18/07	OFFICE SUPPLIES	-0.79	
05-02	C2	DO	04/19/07	OFFICE SUPPLIES	1,041.94	
05-02	C2	DO	05/01/07	OFFICE SUPPLIES	411.94	
05-02	C2	DO	05/07/07	OFFICE SUPPLIES	-267.40	
05-02	C2	DO	05/07/07	OFFICE SUPPLIES	-359.26	
05-24	C2	DO	12/12/06	REFUND; DUPLICATE PAYMENT	21.38	
05-24	C2	DO	12/13/06	REFUND; DUPLICATE PAYMENT	89.74	
05-24	C2	DO	03/19/07	PUBLICATION/REFERENCE MATERIAL	13.45	
05-25	HR	REITER'S SCIENTIFIC	03/19/07	PUBLICATION/REFERENCE MATERIAL	168.99	
05-31	P1	DO	05/14/07	OFFICE SUPPLIES		
05-07	P1	CDW GOVERNMENT INC. C/O ISM IN				
CDW GOVERNMENT INC. C/O ISM IN						
05-02	P1	CRYSTAL SPRINGS	03/01/07	BOTTLED WATER	81.34	
05-02	C2	BOISE CASCADE	10/24/06	OFFICE SUPPLIES	493.01	
05-02	C2	DO	12/12/06	OFFICE SUPPLIES	359.26	
05-02	C2	DO	12/13/06	OFFICE SUPPLIES	-21.38	
05-02	C2	DO	12/13/06	OFFICE SUPPLIES	-32.64	
05-02	C2	DO	12/13/06	OFFICE SUPPLIES	20.99	
05-02	C2	DO	12/27/06	OFFICE SUPPLIES	48.28	
05-02	C2	DO	01/03/07	OFFICE SUPPLIES	183.43	
05-02	C2	DO	01/04/07	OFFICE SUPPLIES	482.65	
05-02	C2	DO	01/24/07	OFFICE SUPPLIES	442.88	
05-02	C2	DO	02/15/07	OFFICE SUPPLIES	-184.72	
05-02	C2	DO	02/21/07	OFFICE SUPPLIES	44.51	
05-02	C2	DO	02/21/07	OFFICE SUPPLIES	13.84	
05-02	C2	DO	02/27/07	OFFICE SUPPLIES	59.46	
05-02	C2	DO	03/05/07	OFFICE SUPPLIES	241.73	
05-02	C2	DO	03/21/07	OFFICE SUPPLIES	306.46	
05-02	C2	DO	04/02/07	OFFICE SUPPLIES	101.32	
05-02	C2	DO	04/01/07	BOTTLED WATER	427.00	
05-02	C2	DO	04/17/07	OFFICE SUPPLIES	359.26	
05-02	C2	DO	12/12/06	OFFICE SUPPLIES	-21.38	
05-02	C2	DO	12/13/06	OFFICE SUPPLIES	222.53	
05-02	C2	DO	04/17/07	OFFICE SUPPLIES	6.34	
05-02	C2	DO	04/18/07	OFFICE SUPPLIES	-0.79	
05-02	C2	DO	04/19/07	OFFICE SUPPLIES	1,041.94	
05-02	C2	DO	05/01/07	OFFICE SUPPLIES	411.94	
05-02	C2	DO	05/07/07	OFFICE SUPPLIES	-267.40	
05-02	C2	DO	05/07/07	OFFICE SUPPLIES	-359.26	
05-24	C2	DO	12/12/06	REFUND; DUPLICATE PAYMENT	21.38	
05-24	C2	DO	12/13/06	REFUND; DUPLICATE PAYMENT	89.74	
05-24	C2	DO	03/19/07	PUBLICATION/REFERENCE MATERIAL	13.45	
05-25	HR	REITER'S SCIENTIFIC	03/19/07	PUBLICATION/REFERENCE MATERIAL	168.99	
05-31	P1	DO	05/14/07	OFFICE SUPPLIES		
05-07	P1	CDW GOVERNMENT INC. C/O ISM IN				

06-07	P1	07LR0000051	REFET'S SCIENTIFIC	05/16/07	05/16/07	PUBLICATION/REFERENCE MATERIAL	38.49
06-07	P1	07LR0000052	DO	05/21/07	05/21/07	PUBLICATION/REFERENCE MATERIAL	55.74
06-21	P1	07LR0000057	CDW GOVERNMENT INC. C/O ISM IN	05/31/07	05/31/07	OFFICE SUPPLIES	2,278.25
06-21	P1	07LR0000058	DO	05/30/07	05/30/07	OFFICE SUPPLIES	75.00
06-21	P1	07LR0000059	CRYSTAL SPRINGS	05/01/07	05/07/07	BOTTLED WATER	102.31
EQUIPMENT							7,755.95
04-27	S8	MA0000693733		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	491.37
05-15	P2	OSM34803	JUSTSYSTEMS	03/29/07	03/29/07	SOFTWARE LICENSE - XMETAL AUTH	5,977.00
05-15	P2	OSM34803	DO	03/29/07	03/29/07	SOFTWARE SUPPORT - XMETAL AUTH	1,520.00
05-21	F2	RN000018721	CDW GOVERNMENT INC	04/25/07	04/25/07	LAPTOP - SONY AR270P1 CORE 2 D	2,811.99
05-21	F2	RN000018722	DO	04/26/07	04/26/07	COMPUTER - IBM INTELLI ZPRO DU	5,186.50
05-21	F2	RN000018722	DO	04/26/07	04/26/07	COMPUTER - APPLE MAC PRO 3.0GH	4,836.50
05-30	S8	MA0000702554		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	491.37
06-28	S8	MA0000713054		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	491.37
EQUIPMENT TOTALS							21,806.10
SALARIES, OFFICERS & EMPLOYEES TOTALS							522,171.22
OFFICE TOTALS:							522,171.22

04-05	P2	0FP0600792A	FEDERAL LEGAL EDITING, LLC	03/09/07	03/23/07	USC TITLE 11	7,159.00
05-07	P2	0FP0600792B	DO	04/05/07	05/02/07	USC TITLE 10	10,056.00
05-19	P2	0FP0600790	SCIENCE APPLICATIONS INT. CORP	02/24/07	03/09/07	XML WORK ON THE US CODE	12,375.61
05-19	P2	0FP0600790	DO	03/10/07	03/23/07	XML WORK ON THE US CODE	10,421.92
05-25	P2	0FP060079F	DO	04/21/07	05/04/07	XML WORK ON THE US CODE	16,791.81
06-04	P2	0FP0600792C	FEDERAL LEGAL EDITING, LLC	02/14/07	05/03/07	USC TITLES 12, 13, 14	2,159.00
06-04	P2	0FP0600792C	DO	05/03/07	05/07/07	USC TITLE 15	1,969.00
06-04	P2	0FP0600792C	DO	05/09/07	05/17/07	USC TITLE 16	2,765.00
06-04	P2	0FP0600792C	DO	02/14/07	05/21/07	USC TITLES 17, 18, 19	2,613.00
06-04	P2	0FP0600792C	DO	05/21/07	05/30/07	USC TITLES 20, 21, 22	2,424.00
06-04	P2	0FP0600792C	DO	02/15/07	05/24/07	USC TITLES 23, 24, 25	6,685.00
06-11	P2	0FP060079G	SCIENCE APPLICATIONS INT CORP	04/07/07	04/20/07	XML WORK ON THE US CODE	11,683.75
06-11	P2	0FP060079G	DO	05/05/07	05/18/07	XML WORK ON THE US CODE	13,506.57
06-27	P2	0FP060079J	DO	03/24/07	04/06/07	XML WORK ON THE US CODE	8,648.77
OTHER SERVICES TOTALS							109,208.43
SALARIES, OFFICERS & EMPLOYEES TOTALS							109,208.43
OFFICE TOTALS:							109,208.43

1,530,850.46	4,657,814.05	PERSONNEL COMPENSATION	
15,592.94	15,592.94	PERSONNEL BENEFITS	
0.00	1,777.95	TRAVEL	
10,725.12	29,111.69	RENT, COMMUNICATION, UTILITIES	
30.00	76.90	PRINTING AND REPRODUCTION	
31,519.50	51,940.90	OTHER SERVICES	
95,984.73	75,644.41	SUPPLIES AND MATERIALS	

FISCAL YEAR 2007 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 LEGISLATIVE COUNSEL—Con.						
EQUIPMENT					76,232.46	40,308.46
SALARIES OFFICERS & EMPLOYEES TOTALS					4,908,211.30	1,654,423.58
OFFICE TOTALS					4,908,211.30	1,654,423.58
SALARIES OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
04/01/07	06/30/07	ANDERSON, ASHLEY W	04/01/07	STAFF ASSISTANT	9,417.75	9,417.75
04/01/07	06/30/07	BALLOU JR, ERNEST W	04/01/07	SENIOR COUNSEL	40,499.25	40,499.25
04/01/07	06/30/07	BARROW JR, M P	04/01/07	LEGISLATIVE COUNSEL	40,925.01	40,925.01
04/01/07	06/30/07	BAYER, PHILIP K	04/01/07	ASSISTANT COUNSEL	22,509.75	22,509.75
04/01/07	06/30/07	BELLIS, M D	04/01/07	DEPUTY LEGISLATIVE COUNSEL	40,499.25	40,499.25
04/01/07	06/30/07	BIRCH, DEBRA G	04/01/07	STAFF ASSISTANT	22,125.75	22,125.75
04/01/07	06/30/07	BLOUNT JR, WILLIE L	04/01/07	DIR OF INFO SVCS	26,457.75	26,457.75
04/01/07	06/30/07	BLOUNT, ELONDA	04/01/07	STAFF ASSISTANT	10,521.24	10,521.24
04/01/07	06/30/07	BROWN, TIMOTHY D	04/01/07	SENIOR COUNSEL	40,499.25	40,499.25
04/01/07	06/30/07	BURKE, WARREN	04/01/07	ASSISTANT COUNSEL	29,769.99	29,769.99
04/01/07	06/30/07	CALLEN, PAUL C	04/01/07	ASSISTANT COUNSEL	40,234.26	40,234.26
04/01/07	06/30/07	CHRISS, SHERRY L	04/01/07	SENIOR COUNSEL	40,499.25	40,499.25
04/01/07	06/30/07	CHRISTRUP, HENRY W	04/01/07	ASSISTANT COUNSEL	28,969.74	28,969.74
04/01/07	06/30/07	COPE, STEVEN A	04/01/07	SENIOR COUNSEL	40,499.25	40,499.25
04/01/07	06/30/07	DALY, LISA M	04/01/07	ASST COUNSEL	33,849.75	33,849.75
04/01/07	06/30/07	DORSEY, TOBIAS A	04/01/07	ASSISTANT COUNSEL	30,995.25	30,995.25
04/01/07	06/30/07	ECKSTEIN, MATHEW A	04/01/07	ASSISTANT COUNSEL	22,592.76	22,592.76
04/01/07	06/30/07	FLEISHMAN, SUSAN	04/01/07	ASSISTANT COUNSEL	37,707.99	37,707.99
04/01/07	06/30/07	FORSTATER, IRA B	04/01/07	ASSISTANT COUNSEL	40,499.25	40,499.25
04/01/07	06/30/07	GALLAGHER, ROSEMARY	04/01/07	SENIOR COUNSEL	39,526.50	39,526.50
04/01/07	06/30/07	GOODLEE, REMATE	04/01/07	ASSISTANT COUNSEL	28,737.00	28,737.00
04/01/07	06/30/07	GRIFFITHS, PAMELA R	04/01/07	OFFICE ADMINISTRATOR	10,110.99	10,110.99
04/01/07	06/30/07	GROSSMAN, EDWARD G	04/01/07	STAFF ASSISTANT	40,499.25	40,499.25
04/01/07	06/30/07	GROSSMAN, JAMES D	04/01/07	SENIOR COUNSEL	40,499.25	40,499.25
04/01/07	06/30/07	HAENSEL, CURT C	04/01/07	SENIOR COUNSEL	40,234.26	40,234.26
04/01/07	06/30/07	HARMANN, JEAN L	04/01/07	ASSISTANT COUNSEL	40,499.25	40,499.25
04/01/07	06/30/07	JOHNSTON, LAWRENCE A	04/01/07	SENIOR COUNSEL	40,499.25	40,499.25
04/01/07	06/30/07	KOSTKA, GREGORY M	04/01/07	SENIOR COUNSEL	40,499.25	40,499.25
04/01/07	06/30/07	LEONG, EDWARD	04/01/07	ASSISTANT COUNSEL	20,697.24	20,697.24
03/01/07	03/31/07	LOTHAMER, MOLLY J	03/01/07	ASSISTANT OFFICE ADMINISTRATOR	23,444.25	23,444.25
04/01/07	06/30/07	MCNEILLIE, NANCY M	04/01/07	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	101.44	101.44
04/01/07	06/30/07	DO	04/01/07	SENIOR COUNSEL	40,499.25	40,499.25
04/01/07	06/30/07	MENDELSON, H D	04/01/07	STAFF ASSISTANT	14,694.75	14,694.75
05/01/07	05/31/07	MERYWEATHER, KELLY L	05/01/07	STAFF ASSISTANT (OVERTIME)	42.39	42.39
04/01/07	06/30/07	DO	04/01/07	STAFF ASSISTANT	11,762.96	11,762.96
05/01/07	05/30/07	MERYWEATHER, THOMAS A	05/01/07	STAFF ASSISTANT (OVERTIME)	34.03	34.03
05/01/07	05/30/07	DO	05/01/07	STAFF ASSISTANT (OVERTIME)		

MOORE, LINDSEY D	04/01/07	06/30/07	STAFF ASSISTANT	8,660.01
PROBST, SCOTT J	04/01/07	06/30/07	ASSISTANT COUNSEL	18,857.49
ROSS, HADLEY C	04/01/07	06/30/07	ASSISTANT COUNSEL	22,509.75
SAVAGE, HARRY	04/01/07	06/30/07	SENIOR COUNSEL	40,499.25
SAWYER, KATE A	04/01/07	06/01/07	ASSISTANT COUNSEL	15,256.61
DO	06/01/07	06/01/07	ASSISTANT COUNSEL (OTHER COMPENSATION)	5,002.17
SHAPIRO, JESSICA	04/01/07	06/30/07	ASSISTANT COUNSEL	20,697.24
SOREE, MADIA B.	04/01/07	04/30/07	ASSISTANT COUNSEL	6,285.83
DO	04/01/07	04/30/07	ASSISTANT COUNSEL (OTHER COMPENSATION)	3,011.96
STERKK, CRAIG A	04/01/07	06/30/07	STAFF ASSISTANT	18,763.74
STROMOFF, SANDRA L	04/01/07	06/30/07	SENIOR COUNSEL	40,499.25
SUTHERLAND, ELLEN J	04/01/07	06/30/07	ASSISTANT COUNSEL	16,250.01
SYNNES, MARK A	04/01/07	06/30/07	ASSISTANT COUNSEL	38,404.26
SZNEC, PETER S.	04/01/07	06/30/07	SENIOR SYSTEMS ANALYST	28,614.99
TOPPER, DAVID	04/01/07	06/30/07	FRT OFFICE MGR/ASST SYS ADMIN	16,088.76
WEINHAGEN JR, ROBERT F.	04/01/07	06/30/07	SENIOR COUNSEL	40,499.25
WEISS, MELISSA A	04/01/07	05/11/07	STAFF ASSISTANT	4,082.92
DO	05/01/07	05/11/07	STAFF ASSISTANT (OTHER COMPENSATION)	423.23
WERT, JAMES M	04/01/07	06/30/07	SENIOR COUNSEL	40,499.25
WHE-KELLY A	05/14/07	06/30/07	STAFF ASSISTANT	4,522.45
WOFSEY, NIAH L	04/01/07	06/30/07	SENIOR COUNSEL	40,499.25
YOUNG, BRADY J.	04/01/07	06/30/07	ASSISTANT COUNSEL	28,969.74
			PERSONNEL COMPENSATION TOTALS	1,530,850.46
			TRANSIT BENEFITS	1,704.92
			TRANSIT BENEFITS	1.46
			TRANSIT BENEFITS	1,612.64
			TRANSIT BENEFITS	1,683.79
			TRANSIT BENEFITS	5,005.81
			PERSONNEL BENEFITS TOTALS	
RENT, COMMUNICATION, UTILITIES				
04-30 S7 07120000184	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	252.00
04-30 S7 07123000001	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	696.00
05-31 S7 07151000182	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	401.29
06-30 S7 07181000197	02/01/07	02/01/07	BLACKBERRY SERVICE	335.82
	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	408.00
	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	704.00
	03/01/07	03/01/07	DC TEL TOLLS (TRANSFER)	3,527.02
	04/01/07	04/30/07	BLACKBERRY SERVICE	157.16
	04/01/07	04/01/07	BLACKBERRY SERVICE	85.38
	12/01/06	12/01/06	BLACKBERRY SERVICE	44.08
	01/01/07	01/31/07	BLACKBERRY SERVICE	341.92
	05/01/07	05/01/07	BLACKBERRY SERVICE	89.48
	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	408.00
	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	704.00
	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	2,574.87
			RENT, COMMUNICATION, UTILITIES TOTALS	10,725.12
PRINTING AND REPRODUCTION				
04-24 S3 07114000097	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	30.00
			PRINTING AND REPRODUCTION TOTALS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007 LEGISLATIVE COUNSEL—Con						
OTHER SERVICES						
04-04	P1	071G0000082	03/06/07	S.B. GRIMM COMPANY	3,842.00	
05-07	P1	071G0000087	04/09/07	RAMAT OLUFEMI SALAU	805.00	
05-09	P1	071G0000091	04/10/07	LEARNING TREE INTERNATIONAL	2,240.00	
05-09	P1	071G0000093	04/02/07	S.B. GRIMM COMPANY	851.00	
05-16	P1	071G0000094	04/13/07	RAMAT OLUFEMI SALAU	936.00	
06-01	P1	071G0000099	04/30/07	THE MID-ATLANTIC LEGAL	100.00	
06-06	P1	071G0000100	08/24/07	HALLET ROY BRAZELTON	600.00	
06-06	P1	071G0000102	05/28/07	JAMIE HODARI	960.00	
06-06	P1	071G0000103	05/23/07	S.B. GRIMM COMPANY	2,719.50	
06-06	P1	071G0000101	05/02/07	THOMAS DILLON	1,200.00	
06-11	P2	08M34880	05/21/07	JAMIE HODARI	-960.00	
06-13	P2	08M34880	05/21/07	IDENTIPH, LLC	7,500.00	
06-13	P1	071G0000107	06/01/07	RAMAT OLUFEMI SALAU	871.00	
06-13	P1	071G0000109	06/01/07	WILLOUGHBY G. SHERNE, JR.	2,760.00	
06-14	P1	071G0000111	04/13/07	HALLET ROY BRAZELTON	600.00	
06-15	P1	071G0000112	05/11/07	JAMIE HODARI	960.00	
06-15	P1	071G0000113	05/22/07	THOMAS DILLON	600.00	
06-19	P1	071G0000115	06/04/07	JAMIE HODARI	600.00	
06-20	P1	071G0000116	06/11/07	HALLET ROY BRAZELTON	600.00	
06-20	P1	071G0000118	06/11/07	JAMIE HODARI	600.00	
06-20	P1	071G0000117	06/11/07	THOMAS DILLON	600.00	
06-25	P1	071G0000119	06/18/07	HALLET ROY BRAZELTON	600.00	
06-25	P1	071G0000121	06/18/07	JAMIE HODARI	600.00	
06-25	P1	071G0000120	06/18/07	THOMAS DILLON	600.00	
06-27	P1	071G0000122	06/11/07	RAMAT OLUFEMI SALAU	728.00	
					31,519.50	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
04-11	P1	071G0000085	04/01/07	CCH, INC.	2,040.00	
04-11	P1	071G0000086	03/01/07	DATASTREAM CONVERSION SERVICES	1,240.00	
04-30	S1	070/0400371	04/01/07	OFFICE SUPPLY (TRANSFER)	577.33	
05-07	P1	071G0000088	02/26/07	PUBLICATION/REFERENCE MATERIAL	528.50	
05-09	P1	071G0000092	02/26/07	PUBLICATION/REFERENCE MATERIAL	1,240.00	
05-21	P2	05M34971	04/01/07	PUBLICATION/REFERENCE MATERIAL	737.94	
05-21	P2	05M34971	04/25/07	SOFTWARE - 907560 0 ADD DREAM	25.00	
05-21	P2	05M35006	04/25/07	MEDIA - 902322 - ADD DREAM 8 M	1,900.00	
05-21	P2	05M35006	05/01/07	MONITOR - HP SB L1906 19IN LCD	390.00	
05-21	P2	05M35006	05/01/07	VIDEO KIT - JATON GEORGE FAX2	930.00	
05-21	P2	05M35006	05/01/07	SHIPPING	100.00	
05-21	P2	05M35006	05/01/07	PUBLICATION/REFERENCE MATERIAL	167.10	
05-23	P1	071G0000095	01/19/07	PUBLICATION/REFERENCE MATERIAL	4,079.11	
05-23	P1	071G0000096	01/01/07	PUBLICATION/REFERENCE MATERIAL	463.37	
05-23	P1	071G0000097	01/01/07	PUBLICATION/REFERENCE MATERIAL	1,664.18	
05-24	P1	071G0000098	03/10/07	PUBLICATION/REFERENCE MATERIAL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 LEGISLATIVE COUNSEL—Con.						
FISCAL YEAR 2007 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
				EQUIPMENT TOTALS:		40,308.46
				SALARIES, OFFICERS & EMPLOYEES TOTALS		1,654,473.58
				OFFICE TOTALS:		1,654,473.58
FISCAL YEAR 2007 INTERPARLIAMENTARY AFFAIRS						
				PERSONNEL COMPENSATION	233,194.67	88,757.45
				TRAVEL	125.00	125.00
				RENT, COMMUNICATION, UTILITIES	13,415.27	10,067.92
				PRINTING AND REPRODUCTION	1,838.80	1,523.40
				SUPPLIES AND MATERIALS	70,687.93	64,667.66
				EQUIPMENT	7,550.95	3,539.95
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	326,812.62	168,681.38
				OFFICE TOTALS:	326,812.62	168,681.38
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION		9,111.11
				DIRECTOR		40,935.01
				ASSISTANT DIRECTOR		38,721.33
				PERSONNEL COMPENSATION TOTALS		88,757.45
				TRAVEL		125.00
				LOCAL TRANSPORTATION		125.00
				TRAVEL TOTALS		250.00
				EQUIPMENT RENTAL		3,155.00
				DC TEL EQUIP (TRANSFER)		20.00
				DC TEL SERVICE (TRANSFER)		62.00
				DC TEL TOLLS (TRANSFER)		305.56
				EQUIPMENT RENTAL		2,725.00
				TELECOMMUNICATIONS CHARGES		99.00
				EQUIPMENT RENTAL		2,130.00
				DC TEL EQUIP (TRANSFER)		20.00
				DC TEL SERVICE (TRANSFER)		62.00
				DC TEL TOLLS (TRANSFER)		839.88
				DC TEL EQUIP (TRANSFER)		20.00
				DC TEL SERVICE (TRANSFER)		62.00
				DC TEL TOLLS (TRANSFER)		567.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,067.92
SALARIES, OFFICERS & EMPLOYEES						
				PHOTOGRAPHIC (TRANSFER)		78.00
				PRINTING AND REPRODUCTION		137.50
				PRINTING AND REPRODUCTION		127.50

04-30	P1	071A0000034	DO	03/09/07	03/09/07	PRINTING AND REPRODUCTION	79.50
05-15	P1	071A0000038	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	482.70
05-15	P1	071A0000039	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	87.50
05-15	P1	071A0000040	DO	04/19/07	04/19/07	PRINTING AND REPRODUCTION	112.50
05-24	S3	07144000211	DO	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	263.10
06-06	P1	071A0000046	DAVID L ANDRIUKITUS, INC	05/08/07	05/08/07	PRINTING AND REPRODUCTION	87.50
06-26	S3	07177000183	DO	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	67.60
						PRINTING AND REPRODUCTION TOTALS	1,523.40
SUPPLIES AND MATERIALS							
04-05	P1	071A0000018	HAUTE ON THE HILL	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	1,195.83
04-05	P1	071A0000019	DO	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	1,637.98
04-05	P1	071A0000020	DO	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	1,003.88
04-05	P1	071A0000021	DO	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	295.53
04-30	S1	DY070400392	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	419.52
04-30	P1	071A0000023	HAUTE ON THE HILL	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	311.18
04-30	P1	071A0000025	DO	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	296.98
04-30	P1	071A0000026	DO	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	1,302.68
04-30	P1	071A0000027	DO	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS	1,117.78
04-30	P1	071A0000028	DO	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	289.58
04-30	P1	071A0000029	DO	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	794.79
04-30	P1	071A0000030	DO	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	883.01
04-30	P1	071A0000031	DO	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	496.22
04-30	P1	071A0000037	JANICE MCKINNEY	04/14/07	04/14/07	FOOD & BEVERAGE FOR MEETINGS	35.25
04-30	P1	071A0100218	OCCASIONS CATERERS	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	22,690.00
04-30	P1	071A0100219	DO	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS	7,935.00
04-30	P1	071A0100220	DO	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	197.96
04-30	P1	071A0000036	THE WASHINGTON POST	03/31/07	03/30/08	PUBLICATION/REFERENCE MATERIAL	115.19
05-03	P2	03M341397	COW GOVERNMENT INC	03/30/07	03/30/07	HP LJ 3600 3800 TONER BLACK	148.68
05-03	P2	03M341392	DO	03/30/07	03/30/07	HP LJ 3800 TONER CYAN	148.68
05-03	P2	03M341392	DO	03/30/07	03/30/07	HP LJ 3800 TONER YELLOW	148.68
05-03	P2	03M341392	DO	03/30/07	03/30/07	HP LJ 3800 TONER MAGENTA	149.86
06-06	P1	071A0000045	DEER PARK WATER	04/18/07	04/18/07	BOTTLED WATER	19.98
06-06	P1	071A0000042	HAUTE ON THE HILL	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS	254.16
06-06	P1	071A0000043	DO	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS	1,062.32
06-06	P1	071A0000044	OCCASIONS CATERERS	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS	12,670.00
06-06	P1	071A0000047	SENATE RESTAURANT	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	545.50
06-08	P1	071A0000049	HAUTE ON THE HILL	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	1,401.76
06-08	P1	071A0000050	DO	05/08/07	05/08/07	FOOD & BEVERAGE FOR MEETINGS	551.58
06-08	P1	071A0000051	DO	05/08/07	05/08/07	FOOD & BEVERAGE FOR MEETINGS	551.78
						SUPPLIES AND MATERIALS TOTALS:	64,667.66
EQUIPMENT							
04-27	S8	MA000696526		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	687.00
05-21	F2	RN000018719	COW GOVERNMENT INC	05/01/07	05/01/07	PRINTER - HP 3800N	961.99
05-21	F2	RN000018719	DO	05/01/07	05/01/07	POWER SUPPLY - APC SMARTUPS	516.96
05-30	S8	MA000705420		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	687.00
06-28	S8	MA000714201		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	687.00
						EQUIPMENT TOTALS	3,539.95
						SALARIES, OFFICERS & EMPLOYEES TOTALS	168,681.38
						OFFICE TOTALS:	168,681.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE DORM PHONE COSTS						
FISCAL YEAR 2007 COMMUNICATIONS						
PAGE DORM PHONE COSTS						
				EQUIPMENT	3,620.00	3,620.00
				PAGE DORM PHONE COSTS TOTALS:	3,620.00	3,620.00
				OFFICE TOTALS:	3,620.00	3,620.00
PAGE DORM PHONE COSTS						
				EQUIPMENT	3,620.00	3,620.00
				PAGE DORM PHONE COSTS TOTALS:	3,620.00	3,620.00
				OFFICE TOTALS:	3,620.00	3,620.00
PAGE DORM PHONE COSTS						
05-21	F2	RN000018762	04/26/07	ICE MACHINE - MANITOWOC SD0452	3,620.00	3,620.00
				EQUIPMENT TOTALS:	3,620.00	3,620.00
				PAGE DORM PHONE COSTS TOTALS:	3,620.00	3,620.00
				OFFICE TOTALS:	3,620.00	3,620.00
SALARIES OPCR EMPL NO YR FUND						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES						
CDN - INTRUSION DETECTION SYST						
				OTHER SERVICES	37,125.00	21,769.00
				CDN - INTRUSION DETECTION SYST TOTALS:	37,125.00	21,769.00
CDN - FY 2001 SUPPLEMENTAL						
				SUPPLIES AND MATERIALS	1,882.99	0.00
				EQUIPMENT	42,337.29	0.00
				CDN - FY 2001 SUPPLEMENTAL TOTALS:	44,220.28	0.00
				OFFICE TOTALS:	81,345.28	21,769.00
CDN - INTRUSION DETECTION SYST						
				OTHER SERVICES	11,440.00	11,440.00
04-26	P2	0FP0700208B	03/01/07	SECURITY AWARENESS CONSULTING	10,329.00	10,329.00
05-01	P2	0FP0700208C	04/01/07	SECURITY AWARENESS CONSULTING	21,769.00	21,769.00
				OTHER SERVICES TOTALS:	21,769.00	21,769.00
				CDN - INTRUSION DETECTION SYST TOTALS:	21,769.00	21,769.00
				OFFICE TOTALS:	21,769.00	21,769.00
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES						
CDN - FY 2001 SUPPLEMENTAL						
				OTHER SERVICES	720.00	720.00
04-06	P2	0FP0600456L	11/01/06	CONTRACTOR SUPPORT	3,471.00	3,471.00
04-06	P2	0FP0600456M	11/30/06	CONTRACTOR SUPPORT	1,780.00	1,780.00
04-06	P2	0FP0600456N	12/31/06	CONTRACTOR SUPPORT	10,800.00	10,800.00
04-06	P2	0FP0600456O	12/01/06	CONTRACTOR SUPPORT	5,340.00	5,340.00
04-06	P2	0FP0600456P	01/01/07	CONTRACTOR SUPPORT	2,280.00	2,280.00
04-06	P2	0FP0600456Q	01/01/07	CONTRACTOR SUPPORT	7,500.00	7,500.00
04-06	P2	0FP0600456R	02/01/07	CONTRACTOR SUPPORT	6,600.00	6,600.00
05-06	P2	0FP0600456S	03/21/07	CONTRACTOR SUPPORT		

06-06	P2	OPR0600456T	D0	04/30/07	04/30/07	CONTRACTOR SUPPORT	OTHER SERVICES TOTALS:
06-06	P2	OPR06000073	M.C. DEAN, INC.	03/21/07	03/21/07	CABLING	EQUIPMENT TOTALS: CDN - FY 2001 SUPPLEMENTAL TOTALS: OFFICE TOTALS:

FISCAL YEAR 2007 COMMUNICATIONS

COMM BROADCAST ROOM RENOVATION

RENT, COMMUNICATION, UTILITIES	515.65
OTHER SERVICES	233,160.86
SUPPLIES AND MATERIALS	330.00
EQUIPMENT	588,084.60
COMM BROADCAST ROOM RENOVATION TOTALS:	822,091.12
OFFICE TOTALS:	822,091.12

COMM BROADCAST ROOM RENOVATION

RENT COMMUNICATION UTILITIES

	P1	04-26	CITIBANK GOV CARD SERVICE	02/02/07	02/02/07	RENT, COMMUNICATION, UTILITIES TOTALS
OTHER SERVICES						
05-19 P2	OPC0700009A		GENERAL COMMUNICATIONS	04/17/07	SYSTEMS INSTALLATION FOR LONGW	
06-12 P2	OPC0600013R		K2 AUDIO, LLC	04/30/07	CONTRACT SERVICES	
06-26 P2	OPC0600013T		DO	06/01/07	CONTRACT SERVICES	
EQUIPMENT						OTHER SERVICES TOTALS
05-19 P2	OPC0700009A		GENERAL COMMUNICATIONS	04/17/07	AGRICULTURE EQUIPMENT FOR LONG	
08-08 P2	OSM34510		PANASONIC BROADCAST & TV	02/12/07	AGMX70 DIGITAL A/V MIXER AND A	

OFFICE TOTALS:

FISCAL YEAR 2006 COMMUNICATIONS

COMM BROADCAST ROOM RENOVATION

OTHER SERVICES		DATE		DESCRIPTION		AMOUNT		TOTAL	
04-03	P2	0PR0500316S	K2 AUDIO	03/03/07	VETERANS AFFAIRS COMMITTEE AV	03/03/07	VETERANS AFFAIRS COMMITTEE AV	03/03/07	VETERANS AFFAIRS COMMITTEE AV
06-12	P2	0PR0500316U	D0	04/30/07	VETERANS AFFAIRS COMMITTEE AV	04/30/07	VETERANS AFFAIRS COMMITTEE AV	04/30/07	VETERANS AFFAIRS COMMITTEE AV
06-25	P2	0PR0500316V	D0	05/31/07	VETERANS AFFAIRS COMMITTEE AV	05/31/07	VETERANS AFFAIRS COMMITTEE AV	05/31/07	VETERANS AFFAIRS COMMITTEE AV

EQUIPMENT

P2 OPC6000A1 FORN AUDIO-VIDEO SYSTEMS, INC.

04-04	P2	0P06000041			03/20/07	FURNISHING ACCOUNTANT FOR CHOB	
05-02	P2	OPC0600041	DO		03/20/07	SYSTEMS INSTALLATION FOR CHOB	
			AMERICAN SYSTEMS CORPORATION		01/31/07	CABLING AND SUPPORT SERVICES	EQUIPMENT TOTALS
					01/01/07		COMM BROADCAST ROOM RENOVATION TOTALS
							OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFR EMPL NO YR FUND—Con.						
FISCAL YEAR 2005 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
04-03	P2	OPR0500316S	03/03/07	DESIGN, IMPLEMENTATION AND IV&		2,475.00
05-17	P2	OPR0500316T	03/31/07	INSTALLATION OF INDUCTION LOOP		6,600.00
05-17	P2	OPR0500316T	03/31/07	DESIGN, IMPLEMENTATION AND IV&		233.75
06-12	P2	OPR0500316U	04/30/07	INSTALLATION OF INDUCTION LOOP		13,200.00
06-13	P2	OPR0600013S	03/21/07	CONTRACT SERVICES		2,935.66
OTHER SERVICES TOTALS					25,444.41	
COMM BROADCAST ROOM RENOVATION TOTALS:					25,444.41	
OFFICE TOTALS:					25,444.41	
FISCAL YEAR 2007 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
EQUIPMENT					2,593,188.51	
FINANCIAL SYSTEM REPLACEMENT TOTALS					12,714.87	
OFFICE TOTALS:					2,605,903.38	
OFFICE TOTALS:					1,833,751.41	
FISCAL YEAR 2006 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
05-03	P2	OPC0600042D	02/16/07	BEARING POINT		408,072.07
05-22	P2	OPC0600042E	03/16/07	INTEGRATOR SUPPORT SERVICES PH		594,513.53
05-22	P2	OPR0600041M	03/01/07	ATLAS PROJECT ANALYST		13,778.00
06-25	P2	OPC0600042F	04/16/07	INTEGRATOR SUPPORT SERVICES PH		800,388.97
06-25	P2	OPF0700568	06/01/07	ACCOUNTING CLERK III CONTRACTO		749.81
06-25	P2	OPF0700568A	06/08/07	ACCOUNTING CLERK III CONTRACTO		973.60
06-27	P2	OPF0700568B	06/15/07	ACCOUNTING CLERK III CONTRACTO		979.76
06-27	P2	OPF07005724	05/13/07	ATLAS BACKFILL FOR FINANCIAL C		1,630.80
WOODSIDE TEMPORARIES, INC					1,821,036.54	
EQUIPMENT						
05-25	P2	OPF07000456	04/11/07	VERITAS NETBACKUP CLIENT LICEN		9,676.80
05-25	P2	OPF07000456	04/11/07	EXTENDED SUPPORT		2,955.96
05-25	P2	OPF07000456	04/11/07	SEMP FEE		82.11
EQUIPMENT TOTALS:					12,714.87	
FINANCIAL SYSTEM REPLACEMENT TOTALS					1,833,751.41	
OFFICE TOTALS:					1,833,751.41	
FISCAL YEAR 2006 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
04-02	P2	OPF06000878	10/17/06	ORACLE TRAINING UNITS		1,373.00
04-02	P2	OPF06000878A	11/30/06	ORACLE TRAINING UNITS		4,462.25
OTHER SERVICES TOTALS:						5,835.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SALARIES OFCR EMPLOYER NO YR FUND—Cont.
FISCAL YEAR 2007 CLERK OF THE HOUSE—Cont.

LIMS TOTALS:	6,366.79
OFFICE TOTALS:	6,366.79

FISCAL YEAR 2007 LEGISLATIVE COUNSEL
SALARIES, OFCRS & EMPLOYER REPROG

OTHER SERVICES	365,896.00
SALARIES, OFCRS & EMPLOYER REPROG TOTALS	142,478.00
OFFICE TOTALS	142,478.00

SALARIES, OFCRS & EMPLOYER REPROG

04-11	P1	07LG00000083	03/01/07	SERVICE CONTRACT	33,706.00
04-11	P1	07LG00000084	03/01/07	SERVICE CONTRACT	27,444.00
05-09	P1	07LG00000089	04/01/07	SERVICE CONTRACT	26,440.00
05-09	P1	07LG00000090	04/01/07	SERVICE CONTRACT	27,444.00
06-13	P1	07LG00000106	05/01/07	SERVICE CONTRACT	27,444.00
				OTHER SERVICES TOTALS	142,478.00
				SALARIES, OFCRS & EMPLOYER REPROG TOTALS	142,478.00
				OFFICE TOTALS:	142,478.00

OEPP
FISCAL YEAR 2007 OEPP
OEPP

PERSONNEL COMPENSATION	1,001,765.23
PERSONNEL BENEFITS	4,011.50
TRAVEL	68,855.81
RENT, COMMUNICATION, UTILITIES	29,949.97
OTHER SERVICES	516,794.10
SUPPLIES AND MATERIALS	13,534.56
EQUIPMENT	162,035.19
OEPP TOTALS:	1,796,946.36

OEPP

PERSONNEL COMPENSATION

BRASHER, TRACI L	04/01/07	PERSONNEL	26,151.25
COUGHLIN, J C	04/01/07	PERSONNEL	40,925.01
FOREMAN, LORRAINE T	05/07/07	PERSONNEL	9,300.00
HANSEN, KATHERINE A	06/30/07	PERSONNEL	16,730.25
HIMMELSBACH, LAWRENCE P	04/01/07	PERSONNEL	40,499.75
KRUSE, ERIC M	04/01/07	PERSONNEL	31,127.75
LOWRY, JOSEPH	04/01/07	PERSONNEL	11,794.00
RHODES, AMY R	04/01/07	PERSONNEL	17,295.01
SHEALY, LINDA R	04/01/07	PERSONNEL	23,749.51

SUSALIA, MICHAEL P.	04/01/07	06/30/07	PERSONNEL	31,127.75
TROLAN, WILLIAM L.	04/01/07	06/30/07	PERSONNEL	33,170.50
TUTIVENE, EDDIE X	04/01/07	06/30/07	PERSONNEL	19,110.76
VEATCH, JOHN E.	04/01/07	06/30/07	PERSONNEL	35,946.00
			PERSONNEL COMPENSATION TOTALS	336,927.04
PERSONNEL BENEFITS				
04-30 S7 0712000097	04/01/07	04/30/07	PERSONNEL	438.17
05-31 S7 07151000107	05/01/07	05/31/07	PERSONNEL	438.25
06-30 S7 07181000102	06/01/07	06/30/07	PERSONNEL	553.48
			PERSONNEL BENEFITS TOTALS	1,429.90
TRAVEL				
04-25 P2 0PR0500370X	03/01/07	03/31/07	TRAVEL	21,316.02
05-01 P2 0PR0500370Y	04/01/07	04/30/07	TRAVEL	21,316.02
05-07 0P 07EP0000004	01/01/07	03/31/07	TRAVEL	595.18
05-24 P1 07EP0000041	04/12/07	05/21/07	TRAVEL	898.86
05-24 P1 07EP0000042	04/23/07	04/23/07	TRAVEL	20.00
05-24 P2 0PR0500370Z	05/01/07	05/31/07	TRAVEL	21,316.02
06-05 HR 397292	10/28/06	10/28/06	TRAVEL	-256.15
06-13 P1 07EP0000045	05/21/07	05/25/07	TRAVEL	74.38
06-13 P1 07EP0000046	05/28/07	05/28/07	TRAVEL	429.12
06-13 P1 07EP0000047	05/28/07	05/28/07	TRAVEL	374.20
06-27 P1 07EP0000050	05/28/07	05/01/07	TRAVEL	27.56
			TRAVEL TOTALS	66,111.21
RENT, COMMUNICATION, UTILITIES				
04-05 P1 07EP0000029	03/01/07	03/31/07	COMMENT/MAIL	60.00
04-05 P1 07EP0000027	02/01/07	02/28/07	COMMENT/MAIL	12.44
04-20 CB FX0704198	04/09/07	04/09/07	OVERNIGHT MAIL	88.18
04-30 S5 DY070506669	03/01/07	03/31/07	COMMENT/MAIL	148.00
04-30 S5 DY070501253	03/01/07	03/31/07	COMMENT/MAIL	696.00
04-30 S5 DY070504670	03/01/07	03/31/07	COMMENT/MAIL	1,028.94
04-30 P1 07EP0000033	03/01/07	03/31/07	COMMENT/MAIL	12.67
05-07 P1 07EP0000039	04/01/07	04/30/07	COMMENT/MAIL	60.00
05-07 P1 07EP0000037	04/18/07	04/18/07	COMMENT/MAIL	14.40
05-17 P2 HC070702280	04/24/07	04/24/07	COMMENT/MAIL	299.99
05-24 P1 07EP0000043	05/01/07	05/31/07	COMMENT/MAIL	60.00
05-24 P1 07EP0000040	04/01/07	04/30/07	COMMENT/MAIL	12.67
05-31 S5 DY070600662	04/01/07	04/30/07	COMMENT/MAIL	148.00
05-31 S5 DY070601247	04/01/07	04/30/07	COMMENT/MAIL	674.00
05-31 S5 DY070606150	04/01/07	04/30/07	COMMENT/MAIL	3,323.35
06-27 P1 07EP0000051	06/01/07	06/30/07	COMMENT/MAIL	60.00
06-27 P1 07EP0000049	05/01/07	05/31/07	COMMENT/MAIL	12.67
06-30 S5 DY070600186	05/01/07	05/31/07	COMMENT/MAIL	148.00
06-30 S5 DY0706000976	05/01/07	05/31/07	COMMENT/MAIL	674.00
06-30 S5 DY070602537	05/01/07	05/31/07	COMMENT/MAIL	1,635.73
			RENT, COMMUNICATION, UTILITIES TOTALS	9,169.04
OTHER SERVICES				
04-05 P1 07EP0000028	02/22/07	02/22/07	SERVICES	400.00
04-06 P1 07EP0000030	03/19/07	03/19/07	SERVICES	150.00
04-23 P2 0CP0500134K	03/01/07	03/29/07	SERVICES	20,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con						
FISCAL YEAR 2007 OEPP0—Con.						
04-23	P2	OCPO50013AK	DO	SERVICES	500.00	
04-23	P2	OPR030293AV	DO	SERVICES	19,982.96	
04-23	P2	OPR030293AV	DO	SERVICES	56,076.38	
04-30	P1	OPR030295AQ	DO	SERVICES	795.00	
04-30	P1	OPR030295AQ	DO	SERVICES	750.00	
05-07	P1	OPR030295AR	DO	SERVICES	103,492.78	
05-19	P2	OPR030295AR	DO	SERVICES	20,880.00	
05-22	P2	OPC050013AK	DO	SERVICES	500.00	
05-22	P2	OPC050013AK	DO	SERVICES	724.41	
05-24	P2	OPR0700560	DO	SERVICES	4,554.00	
05-24	P2	OPR030293AW	DO	SERVICES	20,535.27	
05-24	P2	OPR030295AS	DO	SERVICES	51,020.57	
06-13	P2	OPR030293AX	DO	SERVICES	22,930.37	
06-26	P2	OPC050013AL	DO	SERVICES	22,040.00	
06-26	P2	OPC050013AL	DO	SERVICES	500.00	
06-26	P2	OPR030295AT	DO	SERVICES	50,942.08	
				OTHER SERVICES TOTALS	397,153.32	
SUPPLIES AND MATERIALS						
04-17	P1	OPR00000031	JOHN C. COUGHLIN	SUPPLIES	62.99	
04-19	P1	OPR00000025	COW GOVERNMENT INC. C/O ISM IN	SUPPLIES	56.39	
04-19	P1	OPR00000026	DO	SUPPLIES	1,512.99	
04-20	P1	OPR00000032	KATHERINE HANSEN	SUPPLIES	431.00	
04-30	P1	DY070400114	DO	SUPPLIES	309.60	
04-30	P1	OPR00000035	TRACI L BRASHER	SUPPLIES	52.42	
05-02	C2	NW200711600	BOISE CASCADE	OFFICE SUPPLIES	383.53	
05-02	C2	NW200711720	DO	OFFICE SUPPLIES	50.00	
05-02	C2	NW200711723	DO	OFFICE SUPPLIES	403.20	
05-02	C2	NW200711723	DO	OFFICE SUPPLIES	1,055.47	
05-04	P2	OSM34744	EXTRA MILE PROMOTIONAL PRODUCT	OFFICE SUPPLIES	2,063.50	
05-22	C2	NW200714200	BOISE CASCADE	OFFICE SUPPLIES	29.94	
05-22	C2	NW200714200	DO	OFFICE SUPPLIES	75.75	
05-24	P1	OPR00000044	JOHN C. COUGHLIN	SUPPLIES	15.00	
05-31	S1	DY070500115	DO	SUPPLIES	137.62	
05-31	C1	NW200715001	DEER PARK	BOTTLED WATER	32.97	
05-31	C1	NW200715001	DO	BOTTLED WATER	10.99	
05-31	C1	NW200715001	DO	BOTTLED WATER	162.29	
05-31	C1	NW200715001	DO	BOTTLED WATER	59.92	
05-31	C1	NW200715001	DO	BOTTLED WATER	2.00	
05-31	C1	NW200715001	DO	BOTTLED WATER	2.00	
05-31	C1	NW200715001	DO	BOTTLED WATER	32.97	
06-05	C1	NW200715501	DO	BOTTLED WATER	10.99	
06-05	C1	NW200715501	DO	BOTTLED WATER	199.31	
06-05	C1	NW200715501	DO	BOTTLED WATER	59.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2006 OEPP0						
OEPP0						
TRAVEL						
04-02	P2	OPR0600495F	03/01/07	03/31/07 TRAVEL		1,045.00
04-22	P2	OPR0600495H	04/01/07	04/30/07 TRAVEL		1,045.00
06-05	P2	OPR0600495I	05/01/07	05/31/07 TRAVEL		1,045.00
06-26	P2	OPR0600495J	06/01/07	06/01/07 TRAVEL		1,045.00
				TRAVEL TOTALS		4,180.00
OTHER SERVICES						
04-04	P2	OPR30295AP	12/01/06	12/31/06 SERVICES		55,758.10
04-29	P2	OPR500748V	04/01/07	04/30/07 SERVICES		1,033.02
04-29	P2	OPR500748V	03/01/07	03/31/07 SERVICES		54.27
05-19	P2	OPR500748W	05/01/07	05/31/07 SERVICES		1,033.02
06-14	P2	OPR500748X	06/01/07	06/30/07 SERVICES		1,033.02
				OTHER SERVICES TOTALS		58,911.43
				OEPP0 TOTALS:		63,091.43
				OFFICE TOTALS:		63,091.43
FISCAL YEAR 2005 OEPP0						
OEPP0						
OTHER SERVICES						
05-01	P2	OPR0500854S	03/01/07	03/30/07 SERVICES		21,098.00
		HILL INTERNATIONAL, INC.				21,098.00
				OTHER SERVICES TOTALS		21,098.00
				OEPP0 TOTALS:		21,098.00
				OFFICE TOTALS:		21,098.00
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2007 OFFICE OF FINANCE						
OTHER SERVICES						
				MASS MAIL TOTALS:		1,708.62
				OFFICE TOTALS:		1,708.62
MASS MAIL						
OTHER SERVICES						
05-23	P2	OPR0700470	04/15/07	04/29/07 SERVICES		1,033.26
06-27	P2	OPR0700470A	05/06/07	05/27/07 SERVICES		675.36
		WOODSIDE TEMPORARIES, INC				1,708.62
				OTHER SERVICES TOTALS		1,708.62
				MASS MAIL TOTALS:		1,708.62
				OFFICE TOTALS:		1,708.62
FISCAL YEAR 2007 HOUSE TECHNICAL SUPPORT						
ALT COMPUTER FAC/BUS, CTR						
				TRAVEL		340.09
						0.00

CAMPUS DATA NETWORK ENHANCEMENT				SUPPLIES AND MATERIALS	14,404.99
				EQUIPMENT	400.00
				ALT COMPUTER FAC/BUS. CTR TOTALS:	15,145.08
FORD DATA CENTER ENHANCEMENT				EQUIPMENT	10,000.00
				CAMPUS DATA NETWORK ENHANCEMENT TOTALS	10,000.00
				OTHER SERVICES	67,491.75
				FORD DATA CENTER ENHANCEMENT TOTALS	67,491.75
				OFFICE TOTALS:	77,491.75
CAMPUS DATA NETWORK ENHANCEMENT				EQUIPMENT TOTALS	10,000.00
				CAMPUS DATA NETWORK ENHANCEMENT TOTALS	10,000.00
FORD DATA CENTER ENHANCEMENT				OTHER SERVICES	10,315.00
				12/31/06 SERVICES	17,773.50
				01/31/07 SERVICES	22,002.00
				02/28/07 SERVICES	17,401.25
				04/30/07 SERVICES	67,491.75
				OTHER SERVICES TOTALS	67,491.75
				FORD DATA CENTER ENHANCEMENT TOTALS	67,491.75
				OFFICE TOTALS:	77,491.75
FISCAL YEAR 2006 HOUSE TECHNICAL SUPPORT					
ALT COMPUTER FAC/BUS. CTR					
OTHER SERVICES					9,031.03
06-10 P2 BC050000631 LOCANEED MARTIN DESKTOP SOLUTI				10/16/06 SERVICES	9,031.03
				OTHER SERVICES TOTALS	9,031.03
				ALT COMPUTER FAC/BUS. CTR TOTALS:	
CAMPUS DATA NETWORK ENHANCEMENT					
EQUIPMENT					22,359.12
05-19 P2 OPR0600049A AMERICAN SYSTEMS CORPORATION				03/31/07 EQUIPMENT	22,359.12
				EQUIPMENT TOTALS:	
FORD DATA CENTER ENHANCEMENT				CAMPUS DATA NETWORK ENHANCEMENT TOTALS	22,359.12
OTHER SERVICES					18,159.70
05-19 P2 BC04000086P VERIZON FEDERAL NETWORK SYSTEM				10/01/06 SERVICES	18,159.70
				09/01/06 SERVICES	36,319.40
				OTHER SERVICES TOTALS	36,319.40
				FORD DATA CENTER ENHANCEMENT TOTALS	
ALT COMPUTER FAC/ALT BUS. CTR					
OTHER SERVICES					28,000.00
04-05 P2 BC06000048F EMC CORPORATION				01/31/07 SERVICES	14,000.00
				02/01/07 SERVICES	28,000.00
				03/01/07 SERVICES	70,000.00
				OTHER SERVICES TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2006 HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT						
HTS9400						
OTHER SERVICES						
05-10	P2	OPR040910AM	02/01/07	02/28/07 SERVICES		14,242.25
05-12	P2	BC0300089A	05/02/07	05/02/07 SERVICES		1,000.00
05-12	P2	BC0300089B	03/27/07	03/27/07 SERVICES		1,000.00
05-12	P2	BC0300089C	03/27/07	03/27/07 SERVICES		1,000.00
05-12	P2	BC0300089D	04/13/07	04/13/07 SERVICES		1,000.00
OTHER SERVICES TOTALS:						18,242.25
HTS9400 TOTALS:						18,242.25
OFFICE TOTALS:						
SALARIES OFCR EMPL NO YR FUND						
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER						
CAPITOL VISITORS CENTER						
EQUIPMENT						
05-13	P2	OPR06000667	07/31/06	03/31/07 CABLING		75,000.00
EQUIPMENT TOTALS:						75,000.00
CAPITOL VISITORS CENTER TOTALS:						75,000.00
OFFICE TOTALS:						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES						
CAPITOL VISITORS CENTER						
OTHER SERVICES						
04-06	P2	OPF0700140	02/01/07	02/28/07 A&E CONTRACTOR SUPPORT		8,591.00
05-30	P2	OPF0700066B	11/30/06	11/30/06 CONTRACTOR SUPPORT		49,662.50
05-30	P2	OPF0700066C	11/30/06	11/30/06 CONTRACTOR SUPPORT		7,410.00
05-30	P2	OPF0700066D	11/30/06	11/30/06 CONTRACTOR SUPPORT		9,085.00
05-30	P2	OPF0700066E	11/30/06	11/30/06 CONTRACTOR SUPPORT		27,242.50
05-30	P2	OPF0700066F	11/30/06	11/30/06 CONTRACTOR SUPPORT		5,980.00
05-30	P2	OPF0700066G	11/30/06	11/30/06 CONTRACTOR SUPPORT		4,140.00
05-31	P2	OPF0700066H	01/31/07	01/31/07 CONTRACTOR SUPPORT		27,370.00
05-31	P2	OPF0700066I	01/31/07	01/31/07 CONTRACTOR SUPPORT		5,265.00
05-31	P2	OPF0700066J	01/31/07	01/31/07 CONTRACTOR SUPPORT		6,900.00
OTHER SERVICES TOTALS:						282,238.00
CAPITOL VISITORS CENTER TOTALS:						282,238.00
OFFICE TOTALS:						

05-31	P2	OPF0700066K	DO	02/28/07	CONTRACTOR SUPPORT	37,442.50
05-31	P2	OPF0700066L	DO	02/28/07	CONTRACTOR SUPPORT	845.00
05-31	P2	OPF0700066M	DO	02/28/07	CONTRACTOR SUPPORT	575.00
06-06	P2	OPF0700066N	DO	03/21/07	CONTRACTOR SUPPORT	9,902.50
06-06	P2	OPF0700140A	DO	04/30/07	A&E CONTRACTOR SUPPORT	31,772.50
06-06	P2	OPF0700140B	DO	03/21/07	A&E CONTRACTOR SUPPORT	36,174.50
OTHER SERVICES TOTALS						268,378.00
CAPITOL VISITORS CENTER TOTALS						268,378.00
OFFICE TOTALS:						268,378.00

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES

CAPITOL VISITORS CENTER

04-10	P2	OPR0600509I	RTLK INC	11/30/06	CONTRACTOR SUPPORT	11,542.50
OTHER SERVICES						11,542.50
EQUIPMENT						26,518.73
06-06	P2	OPR0600076F	M.C. DEAN, INC.	03/22/07	CVC CABLING PER SOW AND QUOTE	2,491.93
06-06	P2	OPR0600076G	DO	03/22/07	CVC CABLING PER SOW AND QUOTE	50,948.42
06-06	P2	OPR0600076H	DO	03/22/07	CVC CABLING PER SOW AND QUOTE	79,559.08
EQUIPMENT TOTALS:						91,101.58
CAPITOL VISITORS CENTER TOTALS:						91,101.58
OFFICE TOTALS:						91,101.58

FISCAL YEAR 2007 COMMUNICATIONS

CAPITOL VISITORS CENTER

OTHER SERVICES						95,238.10
CAPITOL VISITORS CENTER TOTALS						95,238.10
RENT, COMMUNICATION, UTILITIES						418.38
HTS TOTALS:						2,514.31
OFFICE TOTALS:						418.38
CAPITOL VISITORS CENTER TOTALS:						87,606.48

CAPITOL VISITORS CENTER

OTHER SERVICES						3,805.55
04-02	P2	OPC0500040V	K2 AUDIO	02/28/07	CVC PROJECT MANAGEMENT SERVICE	4,218.00
05-04	P2	OPF0700098	RTLK INC	02/28/07	RTLK PROPOSAL FOR CVC CONTROL	1,500.00
05-04	P2	OPF0700098A	DO	02/28/07	RTLK PROPOSAL FOR CVC CONTROL	7,440.00
05-04	P2	OPF0700098B	DO	03/31/07	RTLK PROPOSAL FOR CVC CONTROL	1,000.00
05-04	P2	OPF0700098C	DO	03/31/07	RTLK PROPOSAL FOR CVC CONTROL	2,916.25
05-19	P2	OPC0500040W	K2 AUDIO	05/03/07	CVC PROJECT MANAGEMENT SERVICE	15,438.75
05-19	P2	OPC0500040X	DO	05/03/07	CVC CUSTOMER SOFTWARE DEVELOPM	1,842.50
06-05	P2	OPC0500040Y	DO	06/01/07	CVC PROJECT MANAGEMENT SERVICE	16,736.25
06-05	P2	OPC0500040Z	DO	06/01/07	CVC CUSTOMER SOFTWARE DEVELOPM	2,557.50
06-05	P2	OPF0700383	RTLK INC	02/26/07	PROFESSIONAL SERVICES	1,255.50
06-08	P2	OPF0700383A	DO	02/26/07	PROFESSIONAL SERVICES	2,976.00
06-25	P2	OPF0700098D	DO	05/31/07	RTLK PROPOSAL FOR CVC CONTROL	2,424.30
06-26	P2	OPC0500040Y	K2 AUDIO	04/03/07	CVC PROJECT MANAGEMENT SERVICE	23,017.50
06-26	P2	OPC0500040Y	DO	04/03/07	CVC CUSTOMER SOFTWARE DEVELOPM	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
HTS						
05-25	0F	07461300003	12/01/06	RENT, COMMUNICATION, UTILITIES GENERAL SERVICES ADMIN		
			01/31/07	FURN STORAGE/H KATRINA/TAYLOR		
				OTHER SERVICES TOTALS		87 188 10
				CAPITOL VISITORS CENTER TOTALS		87 188 10
HTS TOTALS:						
				RENT, COMMUNICATION, UTILITIES TOTALS:		418 38
				HTS TOTALS:		418 38
				OFFICE TOTALS:		87 606 48
FISCAL YEAR 2006 COMMUNICATIONS						
CAPITOL VISITORS CENTER						
06-22	P2	0FF0600826	01/22/07	UNINTERRUPTABLE POWER SUPPLY S		
				EQUIPMENT TOTALS		41,076 79
				CAPITOL VISITORS CENTER TOTALS:		41,076 79
				OFFICE TOTALS:		41,076 79
MEMBERS REPRESENTATION ALLOW						
2007 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,985.93	966.30
				PERSONNEL COMPENSATION	495,197.72	229,699.61
				PERSONNEL BENEFITS	2,738.02	1,382.68
				TRAVEL	14,780.27	10,552.94
				RENT, COMMUNICATION, UTILITIES	36,927.82	20,262.53
				PRINTING AND REPRODUCTION	1,768.33	960.13
				OTHER SERVICES	20,019.11	6,100.89
				SUPPLIES AND MATERIALS	32,299.57	8,042.05
				EQUIPMENT	30,615.57	14,202.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,832.39	292,169.53
				OFFICE TOTALS:	639,832.39	292,169.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711500	03/01/07	FRANKED MAIL		211 21
04-30	SF	DY070400367	04/30/07	FRANKED MAIL		- 8 29
05-31	SF	DY070500398	06/01/07	FRANKED MAIL		3 95
06-05	04	NW200715000	04/01/07	FRANKED MAIL		476 53
06-27	04	NW200717700	05/01/07	FRANKED MAIL		290 80
				FRANKED MAIL TOTALS:		966 30
PERSONNEL COMPENSATION						
ASSELBATE, AMY						
			04/01/07	CHIEF OF STAFF		30,000 00

04-01/07	06/30/07	MILITARY LIAISON	13,749.99
04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	17,499.99
04/01/07	06/30/07	STAFF ASSISTANT	9,999.99
06/04/07	06/30/07	JUNIOR LEGISLATIVE ASSISTANT	2,400.00
04/01/07	06/30/07	LEGISLATIVE DIRECTOR	19,500.00
05/01/07	05/15/07	SHARED EMPLOYEE	783.00
04/01/07	06/30/07	PRESS SECRETARY	18,750.00
04/01/07	06/30/07	LEGISLATIVE FELLOW	366.67
04/01/07	06/30/07	MILITARY LEGISLATIVE ASSISTANT	13,749.99
06/04/07	06/30/07	PAID INTERN	900.00
04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	12,500.01
04/01/07	06/30/07	SPECIAL ASSISTANT	19,500.00
04/19/07	06/30/07	PRESS SECRETARY	13,999.99
04/01/07	06/30/07	STAFF ASSISTANT	10,500.00
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999.99
04/01/07	06/30/07	GRANTS COORD COMMUN LIAISON	15,249.99
04/01/07	06/30/07	CONGRESSIONAL LIAISON	15,750.00
04/01/07	06/30/07	SHARED EMPLOYEE	4,500.00
PERSONNEL COMPENSATION TOTALS:			229,699.61
04/01/07	04/30/07	TRANSIT BENEFITS	422.43
05/01/07	05/31/07	TRANSIT BENEFITS	422.51
06/01/07	06/30/07	TRANSIT BENEFITS	53,774
PERSONNEL BENEFITS TOTALS			1,382.68
02/22/07	03/03/07	TRAVEL SUBSISTENCE	141.11
04/05/07	04/05/07	LOCAL TRANSPORTATION	15.00
03/15/07	03/15/07	TRAVEL SUBSISTENCE	489.52
03/01/07	03/31/07	TRAVEL SUBSISTENCE	1,910.16
03/01/07	03/31/07	TRAVEL SUBSISTENCE	3,807.49
04/03/07	04/11/07	TRAVEL SUBSISTENCE	1,885.12
01/03/07	04/09/07	PRIVATE AUTO MILEAGE	115.20
03/30/07	03/30/07	MBR AF DC-LAX-HNL-LAX-DC 5489	593.09
04/02/07	04/26/07	TRAVEL SUBSISTENCE	698.40
03/01/07	04/30/07	PRIVATE AUTO MILEAGE	276.00
05/01/07	05/31/07	PRIVATE AUTO MILEAGE	91.69
05/01/07	05/31/07	TRAVEL SUBSISTENCE	520.16
05/31/07	05/31/07	LOCAL TRANSPORTATION	10.00
TRAVEL TOTALS:			10,552.94
03/16/07	03/16/07	VM 8703E COLOR WVOICE AND DAT	99.99
02/22/07	02/22/07	OVERNIGHT MAIL	54.21
03/16/07	03/16/07	OVERNIGHT MAIL	56.70
01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	447.91
03/30/07	03/30/07	OVERNIGHT MAIL	56.77
03/24/07	03/24/07	TEMPORARY SPACE RENTAL	595.00
04/10/07	04/10/07	OVERNIGHT MAIL	71.27
04/01/07	04/30/07	GSA RENT HONOLULU	4,391.00
03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S7	07120000132	
05-31	S7	07151000133	
06-30	S7	07181000140	
PERSONNEL BENEFITS			
TRAVEL			
04-19	P1	07H0100061	AMY ASSELBAYE
04-19	P1	07H0100063	LLOYD T. NEKOBA
04-19	P1	07H0100068	RAYNARD SOON
04-30	P1	07H0100070	CITIBANK GOV CARD SERVICE
04-30	P1	07H0100072	DO
04-30	P1	07H0100073	DAVID L. HELFERT
05-17	P1	07H0100087	AMY ASSELBAYE
05-17	P1	07H0100078	CITIBANK GOV CARD SERVICE
05-17	P1	07H0100079	DO
05-29	P1	07H0100093	ALVIN K.C. AU
06-15	P1	07H0100099	DO
06-15	P1	07H0100096	CITIBANK GOV CARD SERVICE
06-15	P1	07H0100101	LLOYD T. NEKOBA
RENT, COMMUNICATION, UTILITIES			
04-04	P2	HC07010701	VERIZON WIRELESS
04-09	CB	FX0704045A	FEDERAL EXPRESS CORP
04-13	CB	FX0704042A	DO
04-19	OP	07G5A010704	GENERAL SERVICES ADMIN
04-20	CB	FX0704198	FEDERAL EXPRESS CORP
04-25	P1	07H0100060	HONOLULU COMMUNITY COLLEGE
04-27	CB	FX070426A	FEDERAL EXPRESS CORP
04-27	S6	H349680704	GENERAL SERVICES ADMIN
04-30	SS	07070500476	

04-19	P1	07H0100067	CORA A. THOMPSON	03/01/07	03/31/07	SERVICE CONTRACT	2,011.00
04-19	P1	07H0100065	IKON OFFICE SOLUTIONS	03/15/07	03/15/07	SERVICE CONTRACT	429.04
04-27	S6	H1349S07014	GENERAL SERVICES ADMIN	04/01/07	04/30/07	SECURITY HONOLULU	624.44
05-17	P1	07H0100086	CORA A. THOMPSON	04/01/07	04/30/07	SERVICE CONTRACT	1,500.00
05-17	P1	07H0100082	SUPER GEEKS	05/02/07	05/02/07	SERVICE CONTRACT	162.30
05-30	S6	H1349S0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	SECURITY HONOLULU	624.44
06-28	S6	H1349S0706	DO	06/01/07	06/30/07	SECURITY HONOLULU	749.67
						OTHER SERVICES TOTALS	6,100.89
SUPPLIES AND MATERIALS							
04-19	P1	07H0100069	MONICA CHAPMAN	03/02/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	87.41
04-19	P1	07H0100064	O'KEALA M A TIM SING	03/30/07	03/30/07	OFFICE SUPPLIES	16.75
04-19	P1	07H0100062	RENEE SAMBUENO	03/30/07	03/30/07	OFFICE SUPPLIES	64.75
04-24	OP	07H0100081	GENERAL SERVICES	01/31/07	01/31/07	OFFICE SUPPLIES	49.85
04-24	OP	07H0100002	DO	02/20/07	02/20/07	OFFICE SUPPLIES	52.01
04-30	SF	DY070400122	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	SF	DY070400606	DO	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-8.10
04-30	S1	DY070400165	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	171.65
04-30	P1	07H0100076	DEER PARK WATER	03/01/07	03/31/07	BOTTLED WATER	94.38
04-30	P1	07H0100077	MENEHUNE WATER COMPANY	03/01/07	03/31/07	BOTTLED WATER	145.82
04-30	P1	07H0100074	THE NEW YORK TIMES	03/26/07	09/23/07	PUBLICATION/REFERENCE MATERIAL	215.76
05-02	C2	NW200711171	BOISE CASCADE	02/28/07	02/28/07	OFFICE SUPPLIES	295.26
05-14	OP	07H0100003	GENERAL SERVICES	04/20/07	04/20/07	OFFICE SUPPLIES	137.71
05-22	C2	NW200714200	BOISE CASCADE	04/17/07	04/17/07	OFFICE SUPPLIES	955.35
05-27	C2	NW200714200	DO	04/23/07	04/23/07	OFFICE SUPPLIES	0.01
05-24	C2	NW200714400	DO	05/02/07	05/02/07	OFFICE SUPPLIES	61.35
05-25	OP	07H0100004	GENERAL SERVICES	04/30/07	04/30/07	OFFICE SUPPLIES	28.59
05-29	P1	07H0100089	DEER PARK WATER	04/01/07	04/30/07	BOTTLED WATER	96.38
05-29	P1	07H0100082	MENEHUNE WATER COMPANY	04/01/07	05/01/07	BOTTLED WATER	173.82
05-29	P1	07H0100088	RANDALL N OBEATA	05/07/07	05/07/07	COMPUTER SOFTWARE	3,693.19
05-29	P1	07H0100090	THE HAWAII HUCHI LTD	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	168.00
05-29	P1	07H0100091	DO	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	35.00
05-31	SF	DY070500110	DO	05/20/07	05/20/07	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY070500686	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY070500170	ALVIN K.C. AU	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	224.10
06-15	P1	07H0100098	CONGRESSIONAL MANAGEMENT ENDTN	05/30/07	05/30/07	OFFICE SUPPLIES	13.29
06-15	P1	07H0100100	KATHLEEN CHAPMAN	05/23/07	05/23/07	PUBLICATION/REFERENCE MATERIAL	45.00
06-15	P1	07H0100095	HALE IKENA	05/18/07	05/18/07	OFFICE SUPPLIES	336.00
06-20	P1	07H0100097	HALE IKENA	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	575.90
06-22	HV	07A90300949	DO	04/15/07	04/30/07	OFFICE SUPPLIES	-8.10
06-22	HV	07A90300949	DO	04/15/07	04/30/07	OFFICE SUPPLIES	8.10
06-26	C2	NW200717700	BOISE CASCADE	05/23/07	05/23/07	OFFICE SUPPLIES	116.22
06-28	OP	07H0100005	GENERAL SERVICES	05/31/07	05/31/07	DIST OFFICE SUPPLIES	24.95
06-30	S1	DY070600170	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	213.70
						SUPPLIES AND MATERIALS TOTALS	8,042.05
EQUIPMENT							
04-27	S8	MA0006054573	EQUIPMENT MAINT (TRANSFER)	04/30/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,020.10
04-27	S8	PL000700869	EQUIPMENT PURCHASE (TRANSFER)	04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	187.46
04-27	S8	PL000700949	EQUIPMENT PURCHASE (TRANSFER)	04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,036.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NEIL ABERCROMBIE—Con.						
04-27	S8	PL000701054	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	—	357.73
04-27	S8	PL000701067	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	—	1,267.29
05-30	S8	MA000703993	04/30/07	EQUIPMENT MAINT (TRANSFER)	—	2,020.10
05-30	S8	PL000709759	05/01/07	EQUIPMENT MAINT (TRANSFER)	—	457.73
05-30	S8	PL000709791	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	—	1,096.26
05-30	S8	PL000709791	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	—	1,267.29
05-30	S8	PL000709933	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	—	2,020.10
06-28	S8	MA000713192	06/01/07	EQUIPMENT MAINT (TRANSFER)	—	99.70
06-28	S8	PL000718473	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	—	418.75
06-28	S8	PL000718525	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	—	36.32
06-28	S8	PL000718526	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	—	6,100.7
06-28	S8	PL000718565	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	—	1,267.29
06-28	S8	PL000718615	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	—	14,702.40
EQUIPMENT TOTALS					292,169.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS					292,169.53	
2006 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-02	C2	NW200711598	08/16/06	OFFICE SUPPLIES	—	266.03
05-02	C2	NW200711598	08/16/06	OFFICE SUPPLIES	—	52.84
05-02	C2	NW200711598	08/16/06	OFFICE SUPPLIES	—	59.84
05-02	C2	NW200711598	10/16/06	OFFICE SUPPLIES	—	75.84
05-02	C2	NW200711600	10/18/06	OFFICE SUPPLIES	—	447.55
SUPPLIES AND MATERIALS TOTALS					447.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS					447.55	
2005 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-01	CO	7Y26222688	12/13/05	CANCELED CHECK-STATE DATED	—	82.79
SUPPLIES AND MATERIALS TOTALS					82.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS					82.79	
2007 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					369.82	337.87
PERSONNEL BENEFITS					429,032.78	202,640.34
TRAVEL					124.85	27.63
RENT, COMMUNICATION, UTILITIES					8,136.33	5,407.92
TOTALS					56,703.53	31,309.53

PRINTING AND REPRODUCTION	902.40
OTHER SERVICES	800.00
SUPPLIES AND MATERIALS	11,772.20
EQUIPMENT	25,841.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,947.35
OFFICE TOTALS	533,683.58

PRINTING AND REPRODUCTION	902.40
OTHER SERVICES	800.00
SUPPLIES AND MATERIALS	11,772.20
EQUIPMENT	25,841.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,947.35
OFFICE TOTALS	533,683.58

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	196.47
04-30	SF	DY070400432	UNITED STATES POSTAL SERVICE	04/15/07	04/30/07	FRANKED MAIL	4.00
05-31	SF	DY070500487	UNITED STATES POSTAL SERVICE	05/29/07	06/01/07	FRANKED MAIL	3.00
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	124.88
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	36.32
06-30	SF	DY070600472	DO	07/01/07	07/01/07	FRANKED MAIL	12.80
							337.87

PERSONNEL COMPENSATION

04-23	P1	07NW0500189	BERRY, LINA M	04/01/07	06/30/07	DISTRICT ADMINISTRATOR	18,624.99
04-23	P1	07NW0500189	BONS, STEVEN D	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,750.01
04-23	P1	07NW0500189	CLEMENCY, KEVIN W	06/01/07	06/30/07	PAID INTERN	1,000.00
04-30	S7	07120000273	CONNOLLY, BRENDA J	04/01/07	06/30/07	WASHINGTON SCHEDULER	12,750.00
04-30	S7	07120000273	DIAMOND, HOWARD	04/01/07	06/30/07	SHARED EMPLOYEE	12,500.01
04-30	S7	07123000001	FROST, JARED A	04/01/07	06/30/07	SR LEGISLATIVE ASSISTANT	10,125.00
04-23	P1	07NW0500178	GETMAN, DANIEL F	06/01/07	06/30/07	SPECIAL ASSISTANT	2,166.66
04-23	P1	07NW0500178	GOLDES, JORDAN H	04/01/07	06/30/07	PRESS SECRETARY	20,000.01
04-23	P1	07NW0500178	KIM, JANE S	04/01/07	05/17/07	CASEWORKER	3,525.00
04-23	P1	07NW0500178	KIM, KEVIN D	04/01/07	06/30/07	CASEWORKER	6,249.99
04-23	P1	07NW0500178	LANGUMAS, FIOR R	04/01/07	06/30/07	CASEWORKER	13,749.99
04-23	P1	07NW0500178	LEMMA, ANTHONY J	04/01/07	06/30/07	DISTRICT SCHEDULER	8,750.01
04-23	P1	07NW0500178	LINDHART, CRAIG A	04/01/07	06/30/07	CASEWORKER	6,499.99
04-23	P1	07NW0500178	MAURO, KEVIN M	04/01/07	06/30/07	LEGISLATIVE ASST/SYSTEMS ADMIN	8,250.00
04-23	P1	07NW0500178	MCCORMICK, MEGHAN C	04/01/07	06/30/07	OFFICE MANAGER	12,500.01
04-23	P1	07NW0500178	MOSKOWITZ, JEDD I	04/01/07	06/30/07	CHIEF OF STAFF	39,957.00
04-23	P1	07NW0500178	SCHARFMAN, GERALD B	04/01/07	06/30/07	PART-TIME EMPLOYEE	9,625.00
04-23	P1	07NW0500178	THOMAS, AMELIA J	04/01/07	06/30/07	STAFF ASSISTANT	6,750.00
04-23	P1	07NW0500178	WALLSTEIN, ROSS M	04/01/07	04/30/07	SPECIAL ASSISTANT	3,666.67
04-23	P1	07NW0500178	WEITZBERG, BRENT G	05/21/07	06/30/07	PAID INTERN	1,700.09
							202,640.34

PERSONNEL BENEFITS

04-23	P1	07NW0500189	ROSS, WALLESTEIN	02/10/07	03/09/07	TRANSIT BENEFIT	40.00
04-23	P1	07NW0500189	DO	03/24/07	04/30/07	TRANSIT BENEFIT	40.00
04-30	S7	07120000273	DO	04/19/07	04/19/07	TRANSIT BENEFITS	-55.09
04-30	S7	07123000001	DO	04/01/07	04/30/07	TRANSIT BENEFITS	2.72
							27.63

TRAVEL

04-23	P1	07NW0500178	CENTURY CAR SERVICE, INC	02/14/07	02/15/07	LOCAL TRANSPORTATION	29.00
04-23	P1	07NW0500179	DO	03/07/07	03/09/07	LOCAL TRANSPORTATION	56.00
04-23	P1	07NW0500157	INTABORO	03/05/07	03/05/07	LOCAL TRANSPORTATION	47.94
04-23	P1	07NW0500163	DO	03/16/07	03/16/07	LOCAL TRANSPORTATION	55.59
							PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GARY L. ACKERMAN—Con.						
04-23	P1	07NY0500164	03/16/07	LOCAL TRANSPORTATION	125.97	
04-23	P1	07NY0500165	03/04/07	LOCAL TRANSPORTATION	84.15	
04-23	P1	07NY0500166	03/04/07	LOCAL TRANSPORTATION	69.87	
04-23	P1	07NY0500167	03/11/07	LOCAL TRANSPORTATION	58.14	
04-23	P1	07NY0500180	03/19/07	LOCAL TRANSPORTATION	66.50	
04-23	P1	07NY0500192	03/12/07	LOCAL TRANSPORTATION	32.00	
04-25	P1	07NY0500193	01/19/07	LOCAL TRANSPORTATION	30.00	
04-25	P1	07NY0500194	03/03/07	LOCAL TRANSPORTATION	32.00	
04-25	P1	07NY0500191	03/12/07	LOCAL TRANSPORTATION	8.00	
04-25	P1	07NY0500197	03/27/07	LOCAL TRANSPORTATION	8.38	
04-25	P1	07NY0500198	03/27/07	LOCAL TRANSPORTATION	60.70	
04-25	P1	07NY0500199	03/04/07	MEALS ON TRAVEL	32.00	
04-30	P1	07NY0500211	03/04/07	LOCAL TRANSPORTATION	158.81	
04-30	P1	07NY0500212	03/04/07	LOCAL TRANSPORTATION	154.52	
05-07	P1	07NY0500223	03/05/07	LOCAL TRANSPORTATION	2.00	
05-02	P1	07NY0500224	03/05/07	LOCAL TRANSPORTATION	18.45	
05-02	P1	07NY0500225	03/13/07	MEALS ON TRAVEL	60.00	
05-02	P1	07NY0500226	03/13/07	LOCAL TRANSPORTATION	5.00	
05-02	P1	07NY0500213	03/01/07	LOCAL TRANSPORTATION	79.40	
05-02	P1	07NY0500213	03/01/07	MBR AF TO DISTRICT 9187	1,353.00	
05-02	P1	07NY0500213	03/01/07	TRAVEL SUBSISTENCE	244.80	
05-02	P1	07NY0500213	03/12/07	TRAVEL SUBSISTENCE	267.82	
05-02	P1	07NY0500213	03/12/07	LODGING	84.40	
05-02	P1	07NY0500213	03/13/07	LODGING	153.54	
05-02	P1	07NY0500219	01/05/07	AIRFARE DC-NY 4057	109.00	
05-02	P1	07NY0500220	01/04/07	LODGING	7.00	
05-02	P1	07NY0500221	01/05/07	LOCAL TRANSPORTATION	424.20	
05-04	P1	07NY0500229	01/05/07	LOCAL TRANSPORTATION	272.14	
05-04	P1	07NY0500229	02/14/07	LOCAL TRANSPORTATION	327.62	
05-04	P1	07NY0500229	02/15/07	AF FROM/TO DIST 5906 GOLDES	207.27	
05-04	P1	07NY0500229	03/07/07	LODGING GOLDES	109.39	
05-04	P1	07NY0500229	03/27/07	AF FROM/TO DIST 6366 GOLDES	317.62	
05-04	P1	07NY0500230	03/08/07	LODGING GOLDES	106.80	
05-07	P1	07NY0500231	03/12/07	AF DIST-DC-NY 6321 DIAMOND	142.00	
05-07	P1	07NY0500231	03/12/07	TRAVEL SUBSISTENCE	34.90	
05-07	P1	07NY0500240	01/10/07	PRIVATE AUTO MILEAGE	10.00	
05-07	P1	07NY0500241	01/10/07	LOCAL TRANSPORTATION	10.00	
05-07	P1	07NY0500242	01/16/07	MEALS ON TRAVEL	10.00	
05-07	P1	07NY0500243	01/23/07	LOCAL TRANSPORTATION	10.00	
05-07	P1	07NY0500243	01/23/07	LOCAL TRANSPORTATION	5,407.92	
TRAVEL TOTALS					7.53	
RENT, COMMUNICATION, UTILITIES					7,395.00	
04-13	CB	FXF070412A	03/28/07	OVERNIGHT MAIL	7.53	
04-20	P9	NY050280704	04/30/07	BAYSIDE RENT	545.75	
04-20	P1	07NY0500144	02/28/07	TELECOMMUNICATIONS CHARGES	548.92	
04-20	P1	07NY0500145	03/31/07	TELECOMMUNICATIONS CHARGES		

04-20	P1	07NW0500146	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	611.41
04-23	P1	07NW0500177	TIME WARNER CABLE OF NYC	01/01/07	01/01/07	UTILITIES	893.70
04-23	P1	07NW0500158	UNITED PARCEL SERVICE	02/16/07	02/16/07	POSTAGE/MAILING SERVICE	22.88
04-23	P1	07NW0500159	DO	02/09/07	02/15/07	POSTAGE/MAILING SERVICE	20.68
04-23	P1	07NW0500160	DO	02/20/07	02/21/07	POSTAGE/MAILING SERVICE	50.94
04-23	P1	07NW0500161	DO	02/28/07	02/28/07	POSTAGE/MAILING SERVICE	5.70
04-23	P1	07NW0500162	DO	03/06/07	03/08/07	POSTAGE/MAILING SERVICE	17.01
04-23	P1	07NW0500186	VERIZON NEW YORK INC	12/01/06	01/31/07	TELECOMMUNICATIONS CHARGES	526.35
04-23	P1	07NW0500150	VERIZON WIRELESS	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES	168.07
04-23	P1	07NW0500151	DO	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	172.27
04-23	P1	07NW0500152	DO	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	168.22
04-23	P1	07NW0500153	DO	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	213.19
04-23	P1	07NW0500187	DO	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES	46.23
04-25	P1	07NW0500200	UNITED PARCEL SERVICE	03/15/07	03/22/07	POSTAGE/MAILING SERVICE	21.37
04-26	P1	07NW0500201	DO	03/15/07	03/28/07	POSTAGE/MAILING SERVICE	18.30
04-26	P1	07NW0500202	DO	04/03/07	04/05/07	POSTAGE/MAILING SERVICE	34.70
04-26	P1	07NW0500203	DO	04/10/07	04/10/07	POSTAGE/MAILING SERVICE	17.20
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	8.12
04-30	S5	DY070500270	DO	04/12/07	04/12/07	OVERNIGHT MAIL	6.96
04-30	S5	DY070500846	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY070502608	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	146.00
04-30	S5	DY070505189	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	78.85
04-30	S5	DY070506516	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	79.38
05-02	P1	07NW0500216	UNITED PARCEL SERVICE	04/13/07	04/17/07	POSTAGE/MAILING SERVICE	18.07
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	92.22
05-04	CB	FXF070503A	DO	04/20/07	04/20/07	OVERNIGHT MAIL	21.07
05-04	P1	07NW0500228	UNITED PARCEL SERVICE	04/17/07	04/24/07	POSTAGE/MAILING SERVICE	32.08
05-07	P1	07NW0500235	HON. GARY L. ACKERMAN	01/02/07	02/11/07	TELECOMMUNICATIONS CHARGES	9.17
05-07	P1	07NW0500236	DO	01/13/07	01/27/07	TELECOMMUNICATIONS CHARGES	26.45
05-07	P1	07NW0500237	DO	02/17/07	02/19/07	TELECOMMUNICATIONS CHARGES	26.45
05-07	P1	07NW0500238	DO	02/24/07	02/25/07	TELECOMMUNICATIONS CHARGES	1.60
05-07	P1	07NW0500244	JEDD I. MOSKOWITZ	02/28/07	02/27/08	POSTAGE/MAILING SERVICE	160.00
05-07	P1	07NW0500246	DO	03/06/07	03/05/08	TELECOMMUNICATIONS CHARGES	161.78
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	24.13
05-11	CB	FXF070510A	DO	04/26/07	04/26/07	OVERNIGHT MAIL	32.64
05-18	CB	FXF070517B	DO	05/02/07	05/02/07	OVERNIGHT MAIL	62.90
05-18	CB	FXF070517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL	6.07
05-21	P9	NW050200705	PAN REALTY	05/01/07	05/31/07	BAYSIDE RENT	7,495.00
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	36.90
05-31	S5	DY070600249	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	DY070600922	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	146.00
05-31	S5	DY070602074	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	738.46
05-31	S5	DY070606654	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	78.85
05-31	S5	DY070607972	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	81.77
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	300.95
06-04	CB	FXF070531A	DO	05/14/07	05/14/07	OVERNIGHT MAIL	41.57
06-08	CB	FXF070507A	DO	05/17/07	05/17/07	OVERNIGHT MAIL	108.75
06-15	CB	FXF070513A	DO	05/25/07	05/25/07	OVERNIGHT MAIL	62.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GARY L. ACKERMAN—Con						
06-20	P9	NY05020706	06/01/07	BAYSIDE RENT	7,395.00	
06-25	P8	FX0706272B	06/06/07	OVERNIGHT MAIL	50.89	
06-25	P8	FX0706272B	06/06/07	OVERNIGHT MAIL	136.20	
06-25	P8	FX0706272B	06/13/07	OVERNIGHT MAIL	252.86	
06-29	P8	FX0706272A	06/13/07	OVERNIGHT MAIL	45.83	
06-29	P8	FX0706272A	06/14/07	OVERNIGHT MAIL	60.00	
06-30	S5	DVB70600490	05/01/07	DC TEL EQUIP (TRANSFER)	146.00	
06-30	S5	DVB70601111	05/01/07	DC TEL SERVICE (TRANSFER)	725.75	
06-30	S5	DVB70604598	05/01/07	DC TEL TOLLS (TRANSFER)	78.85	
06-30	S5	DVB70606510	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	66.28	
06-30	S5	DVB70608840	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	31,309.53	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-23	P1	07NY0500168	02/05/07	PRINTING AND REPRODUCTION	57.50	
04-23	P1	07NY0500169	02/15/07	PRINTING AND REPRODUCTION	33.50	
04-23	P1	07NY0500170	02/26/07	PRINTING AND REPRODUCTION	67.00	
04-23	P1	07NY0500171	03/02/07	PRINTING AND REPRODUCTION	87.50	
04-23	P1	07NY0500172	04/11/07	PRINTING AND REPRODUCTION	110.50	
05-02	P1	07NY0500214	04/29/07	PRINTING AND REPRODUCTION	97.50	
05-02	P1	07NY0500215	04/24/07	PRINTING AND REPRODUCTION	33.50	
05-24	S3	07144000189	05/01/07	PHOTOGRAPHIC (TRANSFER)	29.40	
06-06	DP	07GP0050701	02/12/07	PRINTING	246.00	
PRINTING AND REPRODUCTION TOTALS:					762.40	
OTHER SERVICES						
04-23	P1	07NY0500154	01/03/07	JANITORIAL AND RELATED SERVICE	200.00	
04-23	P1	07NY0500155	02/28/07	JANITORIAL AND RELATED SERVICE	200.00	
04-23	P1	07NY0500156	03/31/07	JANITORIAL AND RELATED SERVICE	200.00	
05-04	P1	07NY0500227	04/30/07	JANITORIAL AND RELATED SERVICE	200.00	
OTHER SERVICES TOTALS:					800.00	
SUPPLIES AND MATERIALS						
04-16	HV	07A80100119	02/06/07	FRAMING (TRANSFER)	57.00	
04-20	P1	07NY0500143	02/26/07	PUBLICATION/REFERENCE MATERIAL	99.97	
04-20	P1	07NY0500147	01/03/07	OFFICE SUPPLIES	249.94	
04-20	P1	07NY0500148	01/17/07	OFFICE SUPPLIES	123.56	
04-20	P1	07NY0500149	02/21/07	OFFICE SUPPLIES	76.23	
04-20	P1	07NY0500141	02/09/07	PUBLICATION/REFERENCE MATERIAL	264.18	
04-20	P1	07NY0500142	04/05/07	PUBLICATION/REFERENCE MATERIAL	24.80	
04-23	P1	07NY0500181	03/15/07	OFFICE SUPPLIES	430.65	
04-23	P1	07NY0500182	04/02/07	OFFICE SUPPLIES	165.00	
04-23	P1	07NY0500173	01/12/07	FOOD & BEVERAGE FOR MEETINGS	192.40	
04-23	P1	07NY0500174	02/21/07	FOOD & BEVERAGE FOR MEETINGS	227.50	
04-23	P1	07NY0500175	03/15/07	FOOD & BEVERAGE FOR MEETINGS	53.10	
04-23	P1	07NY0500176	03/30/07	FOOD & BEVERAGE FOR MEETINGS	187.00	
04-25	P1	07NY0500206	01/18/07	PUBLICATION/REFERENCE MATERIAL	93.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. GARY L. ACKERMAN—Con.						
EQUIPMENT						
04-27	S8	MA000693419	04/01/07	EQUIPMENT MAINT (TRANSFER)	4,312.97	
05-30	S8	MA000703396	05/01/07	EQUIPMENT MAINT (TRANSFER)	4,312.97	
06-28	S8	MA000713306	06/01/07	EQUIPMENT MAINT (TRANSFER)	4,285.03	
06-29	HV	07A90100169	05/01/07	MAINT CREDIT #212041—HSS MEMO	-8.11	
EQUIPMENT TOTALS:					12,902.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,947.35	
OFFICE TOTALS:					263,947.35	
2006 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
04-18	OP	70SPS02094A	02/01/07	FRANKED MAIL	110.72	
UNITED STATES POSTAL SERVICE					110.72	
FRANKED MAIL TOTALS:						
04-23	P1	07NY0500188	09/09/06	TRANSIT BENEFIT	40.00	
ROSS WALLENSTEIN					40.00	
PERSONNEL BENEFITS						
06-05	HR	397292	10/27/06	REFUND; OVERPAYMENT	-28.66	
CITIBANK GOV CARD SERVICE					-28.66	
TRAVEL						
04-23	P1	07NY0500185	11/21/06	POSTAGE/MAILING SERVICE	10.50	
05-07	P1	07NY0500233	11/29/06	TELECOMMUNICATIONS CHARGES	5.68	
HON. GARY L. ACKERMAN					16.18	
RENT, COMMUNICATION, UTILITIES TOTALS:						
05-02	P1	07NY0500217	12/14/06	PRINTING AND REPRODUCTION	2,231.00	
DAVID L. ANDRIUKTUS, INC.					2,231.00	
PRINTING AND REPRODUCTION TOTALS						
04-23	P1	07NY0500183	11/29/06	FOOD & BEVERAGE FOR MEETINGS	88.30	
04-23	P1	07NY0500184	12/19/06	OFFICE SUPPLIES	1,041.94	
04-25	HR	397264A	09/15/06	REFUND; OVERPAYMENT	-92.84	
05-01	CO	776222688	03/07/08	CANCELED CHECK-STATE DATED	-89.95	
05-07	P1	07NY05RW105	03/11/06	REISSUE PAYMENT	89.95	
05-07	P1	07NY0500234	01/01/07	PUBLICATION/REFERENCE MATERIAL	49.00	
06-13	P2	OSM33398	01/10/07	CARTRIDGE - FX-7 TONER	182.00	
HON. GARY L. ACKERMAN					1,268.40	
CANON USA						
SUPPLIES AND MATERIALS						
04-26	F2	RN000018488	03/01/07	PRINTER - HP COLOR LJ 3600N	1,481.00	
06-25	F2	RN000019340	05/22/00	FAX MACHINE - CANON LC7301	1,785.00	
CANON USA					3,266.00	
EQUIPMENT						
NETSTAR-1 INC.						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,903.64	
OFFICE TOTALS:					6,903.64	

FRAMED MAIL	3,484.37
PERSONNEL COMPENSATION	438,521.34
PERSONNEL BENEFITS	818.71
TRAVEL	24,958.04
RENT, COMMUNICATION, UTILITIES	44,732.84
PRINTING AND REPRODUCTION	25,604.68
OTHER SERVICES	4,583.25
SUPPLIES AND MATERIALS	1,781.34
EQUIPMENT	3,976.41
.....	8,217.98
.....	20,217.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,820.31
OFFICE TOTALS:	548,649.97

FRAMED MAIL	2,845.12
PERSONNEL COMPENSATION	233,996.14
PERSONNEL BENEFITS	354.18
TRAVEL	15,370.69
RENT, COMMUNICATION, UTILITIES	25,604.68
PRINTING AND REPRODUCTION	4,583.25
OTHER SERVICES	1,781.34
SUPPLIES AND MATERIALS	3,976.41
EQUIPMENT	8,217.98
.....	10,108.50
.....	298,820.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,820.31
OFFICE TOTALS:	548,649.97

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE
04-30	SF	DY070400314	
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE
06-27	04	NW200717700	DO
06-30	SF	DY070600325	

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M	04/01/07	06/30/07	CONSTITUENT SERVICES REP
CHAHNIAN, MICHAEL	04/01/07	06/30/07	LEGISLATIVE ASSISTANT
CLORE, KATE	06/01/07	06/30/07	PAID INTERN
COOPER, JORDAN C	05/16/07	05/31/07	PAID INTERN
DAWSON, MARK E	04/01/07	06/30/07	LEGISLATIVE DIRECTOR
ELLIS, PATRICIA	04/01/07	06/30/07	CONSTITUENT SVC REPRESENTATIVE
FULLER, JAVIE D	05/01/07	05/15/07	PAID INTERN
HARPER, JASON G	04/01/07	06/30/07	DISTRICT FIELD REPRESENTATIVE
HARRIS, MURRAY H	04/01/07	06/30/07	SHARED EMPLOYEE
HARRIS, LYNDSEY	05/21/07	05/31/07	PAID INTERN
HOUSEL, REUBEN P	04/01/07	06/30/07	DISTRICT FIELD REP
LAWSON, CHRISTOPHER L	04/01/07	06/30/07	STAFF ASSISTANT
LOWRY, MICHAEL T	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR
MEDLEY, MEGAN L	04/01/07	06/30/07	SR LEGISLATIVE ASSISTANT
MOONEY, ARNOLD G	04/01/07	06/30/07	TEMPORARY EMPLOYEE
NOEL, TIFFANY	04/01/07	06/30/07	EXECUTIVE ASSISTANT
RUDAKIEWYCH, ALEXIS I	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT
STEVENS, EVELYN M	04/01/07	06/30/07	CONSTITUENT SERVICES REP
SUGGS, CARRIE E	04/01/07	06/30/07	CASEWORKER
TAYLOR, JENNIFER B	04/01/07	06/30/07	SPECIAL PROJECTS COORDINATOR
TIDWELL, DANIEL	05/21/07	06/30/07	DISTRICT FIELD REPRESENTATIVE
WADE, ELIZABE	04/01/07	06/30/07	STAFF ASSISTANT
WILLIAMS, IVY M	04/01/07	05/11/07	PAID INTERN
WINDHAM, SHEILA	04/01/07	06/30/07	CONSTITUENT SVC REPRESENTATIVE

PERSONNEL BENEFITS

04-30	SF	DY072000003	TRANSIT BENEFITS
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FRAMED MAIL TOTALS

.....	10,499.99
.....	12,749.99
.....	1,016.67
.....	1,250.00
.....	28,250.01
.....	5,400.00
.....	784.00
.....	10,875.00
.....	5,034.50
.....	818.19
.....	17,000.01
.....	3,750.00
.....	20,499.99
.....	16,799.99
.....	5,344.44
.....	24,750.01
.....	8,750.01
.....	15,950.00
.....	3,350.01
.....	16,000.00
.....	4,000.00
.....	7,500.00
.....	273.33
.....	11,250.00
.....	233,996.14
PERSONNEL COMPENSATION TOTALS:	118.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROBERT B. ADERHOLT—Con.						
05-31	ST 07151000002		05/01/07	TRANSIT BENEFITS	118.16	
06-30	ST 07181000003		06/01/07	TRANSIT BENEFITS	117.94	
				PERSONNEL BENEFITS TOTALS:	354.18	
TRAVEL						
04-05	P1 07AL0400251	MICHAEL CHAHNIAN	03/28/07	LOCAL TRANSPORTATION	24.00	
04-05	P1 07AL0400253	TIFFANY NOEL	03/12/07	LOCAL TRANSPORTATION	20.00	
04-25	P1 07AL0400261	MICHAEL CHAHNIAN	03/14/07	LOCAL TRANSPORTATION	8.00	
04-26	P1 07AL0400264	CITIBANK GOV CARD SERVICE	04/16/07	AF ORD-DCA M. LOWRY 1541	94.40	
04-26	P1 07AL0400267	DO	04/16/07	AF DCA-ORD 6487 R. ADERHOLT	94.40	
04-26	P1 07AL0400272	DO	04/12/07	AF DCA-HSV 5255 R. ADERHOLT	166.40	
04-26	P1 07AL0400273	DO	04/13/07	AF HSV-DCA 6206 R. ADERHOLT	166.40	
04-26	P1 07AL0400285	DO	03/31/07	AF DCA-HSV 1018 C. LAWSON	166.40	
04-26	P1 07AL0400290	DO	03/28/07	AF DCA-HSV 7881 P. HOUSEL	166.40	
04-26	P1 07AL0400291	DO	03/26/07	AF SDV-DCA 8885 P. HOUSEL	229.80	
04-26	P1 07AL0400292	DO	03/24/07	MBR AIRFARE HSV-DCA 7575	166.40	
04-26	P1 07AL0400293	DO	04/10/07	AIRFARE HSV-DCA 9916 NOEL	166.40	
04-26	P1 07AL0400297	DO	03/16/07	AIRFARE DCA-HSV 4366 HOUSEL	166.40	
04-26	P1 07AL0400304	DO	04/02/07	AIRFARE DCA-HSV 2136 NOEL	407.20	
04-26	P1 07AL0400305	DO	03/02/07	PRIVATE AUTO MILEAGE	8.00	
04-26	P1 07AL0400269	JASON G. HARPER	04/05/07	LOCAL TRANSPORTATION	8.00	
04-26	P1 07AL0400265	MICHAEL CHAHNIAN	03/28/07	TAXI FARE TO AND FROM	36.34	
04-26	P1 07AL0400266	DO	04/11/07	MEALS ON TRAVEL	33.00	
04-26	P1 07AL0400286	PAMELA M. ABERNATHY	04/13/07	LOCAL TRANSPORTATION	353.20	
04-26	P1 07AL0400287	DO	04/11/07	LODGING	792.80	
04-26	P1 07AL0400288	DO	03/02/07	PRIVATE AUTO MILEAGE	1,591.30	
04-26	P1 07AL0400275	PAUL HOUSEL	03/11/07	LODGING	74.00	
04-26	P1 07AL0400276	DO	03/14/07	LOCAL TRANSPORTATION	94.40	
04-26	P1 07AL0400277	DO	04/16/07	AF ORD-DCA 6579 R. ADERHOLT	3.28	
04-30	P1 07AL0400280	CITIBANK GOV CARD SERVICE	04/16/07	MEALS ON TRAVEL	114.00	
04-30	P1 07AL0400282	MICHAEL LOWRY	04/17/07	LOCAL TRANSPORTATION	8.00	
04-30	P1 07AL0400281	DO	04/27/07	LOCAL TRANSPORTATION	9.00	
05-07	P1 07AL0400312	MICHAEL CHAHNIAN	04/27/07	LOCAL TRANSPORTATION	294.80	
05-07	P1 07AL0400314	DO	05/04/07	MBR AIRFARE DCA-BHM 5064	117.39	
05-23	P1 07AL0400325	CITIBANK GOV CARD SERVICE	05/05/07	MBR AIRFARE ATL-DCA 7295	219.40	
05-23	P1 07AL0400326	DO	05/13/07	MBR AIRFARE HSV-DCA 1885	229.80	
05-23	P1 07AL0400337	DO	04/27/07	MBR AIRFARE DCA-HSV 5075	144.40	
05-23	P1 07AL0400339	EVELYN M. STEVENS	04/11/07	PRIVATE AUTO MILEAGE	17.00	
05-23	P1 07AL0400320	DO	04/12/07	LOCAL TRANSPORTATION	9.62	
05-23	P1 07AL0400321	DO	04/11/07	MEALS ON TRAVEL	445.20	
05-23	P1 07AL0400322	DO	04/04/07	PRIVATE AUTO MILEAGE	10.00	
05-23	P1 07AL0400323	JASON G. HARPER	05/08/07	LOCAL TRANSPORTATION	944.40	
05-23	P1 07AL0400330	MICHAEL CHAHNIAN	04/04/07	PRIVATE AUTO MILEAGE	89.48	
05-23	P1 07AL0400327	PAUL HOUSEL	04/06/07	LODGING		
05-23	P1 07AL0400328	DO				

05-23	P1	07AL0400329	DO	04/11/07	04/11/07	LOGGING	92.84
05-23	P1	07AL0400336	TIFFANY NOEL	04/05/07	04/05/07	MEALS ON TRAVEL	26.56
06-14	P1	07AL0400347	CITIBANK GOV CARD SERVICE	05/18/07	05/18/07	MBR AIRFARE DCA-HSV 1960	166.40
06-14	P1	07AL0400347	DO	05/12/07	05/12/07	MBR AIRFARE DCA-HSV 8594	341.71
06-14	P1	07AL0400347	DO	05/05/07	05/05/07	MEALS ON TRAVEL	8.08
06-14	P1	07AL0400348	DO	05/18/07	05/18/07	MEALS ON TRAVEL	42.40
06-14	P1	07AL0400348	DO	01/17/07	01/17/07	MBR AIRFARE HSV-DCA 9683	166.40
06-14	P1	07AL0400348	DO	02/09/07	02/09/07	TAXI	94.75
06-14	P1	07AL0400348	DO	02/10/07	02/10/07	TAXI	109.70
06-14	P1	07AL0400348	DO	02/16/07	02/16/07	AF DCA-HSV TIFFANY NOEL4520	166.40
06-14	P1	07AL0400348	DO	02/20/07	02/20/07	MBR AIRFARE DCA-HSV 8305	166.40
06-14	P1	07AL0400349	DO	02/22/07	02/22/07	MEALS	38.37
06-14	P1	07AL0400349	DO	02/27/07	02/27/07	MEALS	2.70
06-14	P1	07AL0400349	DO	03/24/07	03/24/07	MEALS	2.18
06-14	P1	07AL0400349	DO	02/26/07	02/26/07	AF HSV-DCA CHRIS LAWSON 7010	166.40
06-14	P1	07AL0400350	DO	04/16/07	04/16/07	AF DCA-ORD MICHAEL LOWRY 0742	734.80
06-14	P1	07AL0400350	DO	04/10/07	04/10/07	GASOLINE	28.28
06-14	P1	07AL0400350	DO	04/10/07	04/10/07	GASOLINE	36.52
06-14	P1	07AL0400350	DO	04/13/07	04/13/07	MEALS ON TRAVEL	1.89
06-14	P1	07AL0400350	DO	04/16/07	04/16/07	MEALS ON TRAVEL	1.84
06-14	P1	07AL0400359	DO	06/09/07	06/09/07	MBR AIRFARE DCA-HAV 7063	4.45
06-14	P1	07AL0400360	DO	06/09/07	06/09/07	MBR AIRFARE HSV-IAD 1274	166.40
06-14	P1	07AL0400354	JASON C HARPER	05/01/07	05/28/07	PRIVATE AUTO MILEAGE	166.40
06-14	P1	07AL0400355	DO	05/17/07	05/17/07	LOCAL TRANSPORTATION	1,078.80
06-14	P1	07AL0400356	PAUL HOUSEL	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	5.00
06-14	P1	07AL0400357	TIDWELL DANIEL BRANNON	05/21/07	05/31/07	PRIVATE AUTO MILEAGE	833.60
06-15	P1	07AL0400362	CITIBANK GOV CARD SERVICE	06/03/07	06/03/07	AF HSV-DCA CHRIS LAWSON 2415	160.00
06-15	P1	07AL0400363	DO	05/26/07	05/26/07	AF IAD-HSV CHRIS LAWSON 1279	166.40
06-15	P1	07AL0400384	DO	06/01/07	06/01/07	MBR AIRFARE DCA-BHM 8202	166.40
06-15	P1	07AL0400385	DO	05/19/07	05/19/07	MBR AIRFARE HSV-DCA 2535	294.80
06-18	P1	07AL0400381	JENNIFER BUTLER TAYLOR	04/25/07	04/30/07	PRIVATE AUTO MILEAGE	166.40
06-18	P1	07AL0400381	CITIBANK GOV CARD SERVICE	04/09/07	04/10/07	CAR RENTAL	14.40
06-18	P1	07AL0400383	TIFFANY NOEL	04/02/07	04/10/07	CAR RENTAL	174.74
06-18	P1	07AL0400385	DO	04/07/07	04/09/07	GASOLINE	604.15
06-18	P1	07AL0400386	DO	05/02/07	05/02/07	LOCAL TRANSPORTATION	47.54
06-18	P1	07AL0400387	DO	04/03/07	04/03/07	MEALS ON TRAVEL	23.00
06-20	P1	07AL0400366	CHRISTOPHER L LAWSON	05/29/07	06/03/07	CAR RENTAL	26.58
06-20	P1	07AL0400367	DO	05/29/07	05/30/07	LOGGING	389.16
06-20	P1	07AL0400368	DO	05/29/07	06/01/07	MEALS ON TRAVEL	61.60
06-28	P1	07AL0400394	CITIBANK GOV CARD SERVICE	06/25/07	06/25/07	AIRFARE HSV-DCA 6692 TIDWELL	37.44
06-28	P1	07AL0400395	DO	06/25/07	06/25/07	MBR AIRFARE HSV-DCA 4172	166.40
06-28	P1	07AL0400397	DO	06/25/07	06/25/07	MBR AIRFARE DCA-HSV 4772	166.40
06-28	P1	07AL0400398	DO	06/25/07	06/25/07	AIRFARE HSV-DCA HARRIS 8202	229.80
06-30	HV	07A90301050	DO	02/22/07	04/16/07	BOC CHANGE 2110 TO 2101	166.40
06-30	HV	07A90301050	DO	02/22/07	04/16/07	BOC CHANGE 2110 TO 2101	-166.40
04-05	P1	07AL0400252	RENT COMMUNICATION, UTILITIES BELL SOUTH	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES	15,570.69
						TRAVEL TOTALS	245.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROBERT B. ADERHOLT—Con						
04-05	P1	07AL0400258	COMCAST OF GAUSDEN	03/28/07	UTILITIES	55.97
04-05	P1	07AL0400256	TIFFANY NOEL	02/22/07	TELECOMMUNICATIONS CHARGES	9.99
04-05	P1	07AL0400257	DO	02/21/07	TELECOMMUNICATIONS CHARGES	9.99
04-09	C6	FXF0704005A	FEDERAL EXPRESS CORP	03/20/07	OVERNIGHT MAIL	363.19
04-11	P1	07AL0400259	BELL SOUTH	03/13/07	TELECOMMUNICATIONS CHARGES	51.81
04-11	P1	07AL0400260	TIME WARNER CABLE	04/21/07	UTILITIES	42.19
04-11	P1	07AL0400260	FEDERAL EXPRESS CORP	03/28/07	OVERNIGHT MAIL	99.99
04-13	C6	FXF070412A	VERIZON WIRELESS	03/24/07	VW 8703E COLOR W/VOICE AND DAT	1,272.00
04-17	P2	HCV0701760	CLIFFORD AUBREY LOWRY	04/01/07	RENT-CULLMAN	48.77
04-20	C9	AL04010704	FEDERAL EXPRESS CORP	04/09/07	OVERNIGHT MAIL	714.50
04-20	C9	FXF070419B	WALKER COUNTY BD OF EDUCATION	04/01/07	RENT-JASPER	283.38
04-20	P9	AL040280704	AT & T	04/30/07	TELECOMMUNICATIONS CHARGES	109.82
04-26	P1	07AL0400271	BELL SOUTH	03/28/07	TELECOMMUNICATIONS CHARGES	93.39
04-26	P1	07AL0400274	CHARTER COMMUNICATIONS	03/16/07	UTILITIES	98.15
04-26	P1	07AL0400289	CINGULAR WIRELESS	03/27/07	TELECOMMUNICATIONS CHARGES	211.38
04-26	P1	07AL0400299	DO	02/07/07	TELECOMMUNICATIONS CHARGES	540.62
04-26	P1	07AL0400300	VERIZON WIRELESS	04/01/07	OVERNIGHT MAIL	162.45
04-26	P1	07AL0400293	FEDERAL EXPRESS CORP	04/10/07	TELECOMMUNICATIONS CHARGES	1,036.00
04-27	C6	FXF070426A	GENERAL SERVICES ADMIN	04/30/07	GSA RENT GAUSDEN	134.00
04-27	S6	AL470360704	DO	03/31/07	DC TEL EQUIP (TRANSFER)	194.00
04-30	S5	DY070500517	DO	03/31/07	DC TEL TOLLS (TRANSFER)	1,324.11
04-30	S5	DY070501142	DO	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	103.59
04-30	S5	DY070503938	DO	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	65.83
04-30	S5	DY070505430	DO	03/31/07	OVERNIGHT MAIL	165.72
04-30	S5	DY070508142	DO	04/16/07	TELECOMMUNICATIONS CHARGES	363.19
05-04	C6	FXF070503A	FEDERAL EXPRESS CORP	03/14/07	TELECOMMUNICATIONS CHARGES	55.44
05-07	P1	07AL0400318	AT & T	04/27/07	UTILITIES	50.97
05-07	P1	07AL0400315	CHARTER COMMUNICATIONS	04/28/07	UTILITIES	4.80
05-07	P1	07AL0400319	COMCAST OF GAUSDEN	04/30/07	POSTAGE/MAILING SERVICE	51.81
05-07	P1	07AL0400313	ELIZABETH WADE	04/22/07	UTILITIES	514.24
05-07	P1	07AL0400316	TIME WARNER CABLE	04/13/07	TELECOMMUNICATIONS CHARGES	95.13
05-07	P1	07AL0400317	VERIZON WIRELESS	05/12/07	OVERNIGHT MAIL	68.13
05-11	C6	FXF0705100A	FEDERAL EXPRESS CORP	04/20/07	OVERNIGHT MAIL	1,272.00
05-18	C6	FXP070517B	DO	05/02/07	OVERNIGHT MAIL	714.50
05-21	P9	AL040280705	CLIFFORD AUBREY LOWRY	05/01/07	RENT-CULLMAN	300.05
05-21	P9	AL040280705	WALKER COUNTY BD OF EDUCATION	05/31/07	RENT-JASPER	50.49
05-23	P1	07AL0400324	AT & T	03/29/07	TELECOMMUNICATIONS CHARGES	95.85
05-30	P1	07AL0400345	CHARTER COMMUNICATIONS	05/22/07	UTILITIES	1,036.00
05-30	C6	FXF070525A	FEDERAL EXPRESS CORP	05/08/07	OVERNIGHT MAIL	50.49
05-30	S6	AL470360705	GENERAL SERVICES ADMIN	05/01/07	GSA RENT GAUSDEN	51.81
05-30	P1	07AL0400343	TIME WARNER CABLE	05/22/07	UTILITIES	609.16
05-30	P1	07AL0400344	VERIZON WIRELESS	05/13/07	TELECOMMUNICATIONS CHARGES	56.00
05-31	S5	DY070600508	DO	04/01/07	DC TEL EQUIP (TRANSFER)	

05-31	SS	DY0706001132	DC TEL SERVICE (TRANSFER)	04/30/07	219.00
05-31	SS	DY070605059	DC TEL TOLLS (TRANSFER)	04/30/07	4,039.62
05-31	SS	DY070606983	DISTRICT OFC TEL EQUIP (TRFR)	04/30/07	103.59
05-31	SS	DY070609597	DISTRICT OFC TEL TOLLS (TRFR)	04/30/07	71.19
06-04	CB	FX070531A	OVERNIGHT MAIL	05/16/07	59.97
06-08	CB	FX070602A	OVERNIGHT MAIL	05/16/07	125.75
06-14	P1	07AL0400351	TELECOMMUNICATIONS CHARGES	05/23/07	381.52
06-14	P1	07AL0400358	TELECOMMUNICATIONS CHARGES	05/23/07	262.06
06-14	P1	07AL0400353	TELECOMMUNICATIONS CHARGES	05/16/07	50.97
06-15	P1	07AL0400371	UTILITIES	05/28/07	123.46
06-15	P1	07AL0400372	TELECOMMUNICATIONS CHARGES	06/27/07	745.50
06-15	P1	07AL0400374	TELECOMMUNICATIONS CHARGES	04/16/07	700.34
06-15	CB	FX070614A	TELECOMMUNICATIONS CHARGES	04/16/07	137.50
06-20	P9	AL0401R0706	OVERNIGHT MAIL	06/06/07	1,272.00
06-20	P9	AL0402R0706	OVERNIGHT MAIL	06/30/07	714.50
06-25	CB	EXP0706228	RENT-CULLMAN	06/01/07	96.63
06-28	P1	07AL0400392	RENT-JASPER	06/30/07	96.18
06-28	S6	AL0703R0706	OVERNIGHT MAIL	06/05/07	1,036.00
06-29	CB	FX070622A	TELECOMMUNICATIONS CHARGES	06/01/07	165.35
06-30	SS	DY870600007	GSA RENT GAUSDEN	06/30/07	56.00
06-30	SS	DY870600743	OVERNIGHT MAIL	06/13/07	193.00
06-30	SS	DY870601361	DC TEL EQUIP (TRANSFER)	05/01/07	2,827.82
06-30	SS	DY870601566	DC TEL TOLLS (TRANSFER)	05/01/07	103.59
06-30	SS	DY870606733	DC TEL TOLLS (TRANSFER)	05/01/07	80.28
06-30	SS	DY870606733	DISTRICT OFC TEL EQUIP (TRFR)	05/31/07	25,604.68
06-30	SS	DY870606733	DISTRICT OFC TEL TOLLS (TRFR)	05/31/07	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS
04-11	P1	07AL0400199	ACCURATE WORD LLC	01/30/07	21.90
04-24	S3	07114000084	ACCURATE WORD LLC	04/01/07	954.22
04-25	P1	07AL0400263	DAVID L. ANDRUMITUS, INC	01/31/07	47.50
04-26	P1	07AL0400268	ACCURATE WORD LLC	04/04/07	21.90
04-26	P1	07AL0400283	DO	04/03/07	21.90
04-26	P1	07AL0400306	DAVID L. ANDRUMITUS, INC	03/27/07	47.50
05-23	P1	07AL0400335	DO	05/14/07	79.50
05-24	S3	07144000003	DO	05/01/07	1,703.84
05-30	P1	07AL0400347	DAVID L. ANDRUMITUS, INC	05/24/07	72.50
06-15	P1	07AL0400377	ACCURATE WORD LLC	05/03/07	21.90
06-15	P1	07AL0400378	DAVID L. ANDRUMITUS, INC	05/03/07	21.90
06-18	P1	07AL0400384	TIFFANY NOEL	04/13/07	597.24
06-20	P1	07AL0400369	DAVID L. ANDRUMITUS, INC	04/30/07	47.50
06-20	P1	07AL0400370	DO	04/30/07	97.50
06-26	S3	07177000001	DO	06/30/07	695.50
06-28	P1	07AL0400393	ACCURATE WORD LLC	06/18/07	41.85
06-28	P1	07AL0400390	DAVID L. ANDRUMITUS, INC	06/26/07	67.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS
04-27	S6	AL4705S0704	GENERAL SERVICES ADMIN	04/01/07	52.98
05-30	S6	AL4705S0705	DO	05/01/07	52.98
06-15	P1	07AL0400361	ICONST TUENT	06/06/07	1,807.40
06-28	S6	AL4705S0706	GENERAL SERVICES ADMIN	06/30/07	52.98
					OTHER SERVICES TOTALS:
					1,781.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT B. ADERHOLT—Con.						
SUPPLIES AND MATERIALS						
04-05	P1	07AL0400255	03/27/07	OFFICE SUPPLIES	155.00	
04-05	P1	07AL0400254	03/19/07	FOOD & BEVERAGE FOR MEETINGS	6.15	
04-05	P1	07AL0400262	01/22/07	OFFICE SUPPLIES	12.26	
04-05	P1	07AL0400262	02/19/08	PUBLICATION/REFERENCE MATERIAL	30.00	
04-26	P1	07AL0400303	04/04/07	BOTTLED WATER	7.50	
04-26	P1	07AL0400270	04/04/07	BOTTLED WATER	7.50	
04-26	P1	07AL0400278	04/18/07	BOTTLED WATER	7.50	
04-26	P1	07AL0400301	02/07/07	BOTTLED WATER	7.50	
04-26	P1	07AL0400302	01/24/07	BOTTLED WATER	15.00	
04-26	P1	07AL0400308	04/20/07	PUBLICATION/REFERENCE MATERIAL	55.00	
04-26	P1	07AL0400310	04/02/07	PUBLICATION/REFERENCE MATERIAL	135.85	
04-26	P1	07AL0400284	05/01/07	PUBLICATION/REFERENCE MATERIAL	35.00	
04-26	P1	07AL0400307	01/18/07	OFFICE SUPPLIES	279.00	
04-26	P1	07AL0400309	04/15/07	OFFICE SUPPLY (TRANSFER)	-141.75	
04-30	SF	DY070400054	04/30/07	OFFICE SUPPLIES OUTSIDE	-28.35	
04-30	SF	DY070400542	04/15/07	OFFICE SUPPLY (TRANSFER)	194.39	
04-30	S1	DY070400008	04/01/07	OFFICE SUPPLIES	49.95	
04-30	P1	07AL0400279	03/06/07	OFFICE SUPPLIES	77.70	
04-30	P1	07AL0400311	03/29/07	OFFICE SUPPLIES	9.49	
05-23	P1	07AL0400333	05/03/07	OFFICE SUPPLIES	189.00	
05-23	P1	07AL0400334	05/03/07	OFFICE SUPPLIES	52.45	
05-23	P1	07AL0400338	05/11/07	BOTTLED WATER	7.50	
05-23	P1	07AL0400331	06/01/08	PUBLICATION/REFERENCE MATERIAL	236.54	
05-23	P1	07AL0400332	05/31/07	OFFICE SUPPLY (TRANSFER)	558.34	
05-31	S1	DY070500006	03/31/07	BOTTLED WATER	11.00	
05-31	C1	NW200715000	03/22/07	BOTTLED WATER	33.98	
05-31	C1	NW200715000	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715000	04/30/07	BOTTLED WATER	11.00	
06-05	C1	NW200715500	04/17/07	BOTTLED WATER	26.98	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715500	05/10/07	BLACK ETHERNET CABLE 25 FEET (	19.00	
06-11	P2	05S43362	06/01/08	PUBLICATION/REFERENCE MATERIAL	39.00	
06-14	P1	07AL0400352	04/27/07	OFFICE SUPPLIES	5.79	
06-15	P1	07AL0400375	05/16/07	BOTTLED WATER	7.50	
06-15	P1	07AL0400379	05/01/08	PUBLICATION/REFERENCE MATERIAL	25.00	
06-15	P1	07AL0400376	06/01/08	PUBLICATION/REFERENCE MATERIAL	30.00	
06-15	P1	07AL0400373	05/16/07	OFFICE SUPPLIES	43.77	
06-18	P1	07AL0400388	05/04/07	FOOD & BEVERAGE FOR MEETINGS	65.08	
06-18	P1	07AL0400389	04/15/07	OFFICE SUPPLIES	-28.35	
06-20	HV	07A90300794	04/30/07	BOTTLED WATER	28.35	
06-20	HV	07A90300794	05/31/07	BOTTLED WATER	11.00	
06-20	C1	NW200717000	05/10/07	BOTTLED WATER	33.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBERT B. ADERHOLT—Con.						
					20,365.63	
2007 HON. W. TODD ANIN						
					OFFICE TOTALS:	
					1,632.71	819.29
					432,712.23	224,404.49
					2,272.27	1,172.78
					19,362.20	9,058.05
					34,146.59	17,669.43
					8,114.09	8,101.29
					10.00	0.00
					7,705.61	5,353.22
					24,883.14	15,109.38
					530,838.84	281,667.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					530,838.84	281,667.93
					OFFICE TOTALS	
					530,838.84	

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[illegible]

PERSONNEL BENEFITS				PERSONNEL BENEFITS TOTALS:			
04-30	S7	0712000224		04/01/07	04/30/07	TRANSIT BENEFITS	348.57
05-31	S7	07151000222		05/01/07	05/31/07	TRANSIT BENEFITS	469.74
06-30	S7	07181000239		06/01/07	06/30/07	TRANSIT BENEFITS	354.07
TRAVEL				PERSONNEL BENEFITS TOTALS:			
04-04	P1	07M00200152	KRISTINA TWITY	02/27/07	02/28/07	TRAVEL SUBSISTENCE	215.76
04-20	P1	07M00200159	CITIBANK GOV CARD SERVICE	03/01/07	03/26/07	AIRFARE MEMBER (8 FLIGHTS)	2,901.20
04-20	P1	07M00200161	DEBRA L COCHRAN	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	237.16
04-20	P1	07M00200160	JUSTIN JOHNSON	04/12/07	04/12/07	LOCAL TRANSPORTATION	12.00
04-23	P1	07M00200164	FRANZ PETER KOHLER	03/05/07	03/30/07	PRIVATE AUTO MILEAGE	190.52
04-23	P1	07M00200165	JAMES D MITAS	03/01/07	03/23/07	PRIVATE AUTO MILEAGE	87.56
04-23	P1	07M00200166	DO	03/23/07	03/23/07	LOCAL TRANSPORTATION	6.00
04-30	P1	07M00200170	KRISTINA TWITY	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	105.60
05-21	P1	07M00200178	CITIBANK GOV CARD SERVICE	03/29/07	04/23/07	MEMBER AIRFARES (4)	1,176.60
05-23	P1	07M00200191	CHRISTOPHER D MEROLA	05/16/07	05/16/07	LOCAL TRANSPORTATION	8.00
05-23	P1	07M00200188	FRANZ PETER KOHLER	04/02/07	04/27/07	PRIVATE AUTO MILEAGE	183.82
05-23	P1	07M00200189	JAMES D MITAS	04/02/07	04/25/07	PRIVATE AUTO MILEAGE	85.36
05-23	P1	07M00200190	DO	04/25/07	04/25/07	LOCAL TRANSPORTATION	4.00
05-23	P1	07M00200195	KERRY J DEEGORIO	03/13/07	03/27/07	PRIVATE AUTO MILEAGE	69.08
05-23	P1	07M00200196	DO	04/04/07	04/28/07	PRIVATE AUTO MILEAGE	69.84
05-23	P1	07M00200187	STEVEN TAYLOR	04/21/07	04/21/07	PRIVATE AUTO MILEAGE	18.92
05-29	P1	07M00200197	JUSTIN JOHNSON	05/16/07	05/16/07	LOCAL TRANSPORTATION	10.00
06-13	P1	07M00200202	CITIBANK GOV CARD SERVICE	05/30/07	06/01/07	STAFF A/F DC-STL-DC 8108	334.80
06-13	P1	07M00200203	DO	04/26/07	05/21/07	MEMBER AIRFARES (8)	2,639.20
06-18	P1	07M00200210	JUSTIN JOHNSON	06/14/07	06/14/07	LOCAL TRANSPORTATION	33.00
06-19	P1	07M00200215	FRANZ PETER KOHLER	05/05/07	05/31/07	PRIVATE AUTO MILEAGE	156.66
06-19	P1	07M00200213	HON. W. TODD ANN	06/15/07	06/15/07	LOCAL TRANSPORTATION	6.00
06-19	P1	07M00200216	JAMES D MITAS	05/02/07	05/18/07	PRIVATE AUTO MILEAGE	86.33
06-19	P1	07M00200214	STEVEN TAYLOR	05/24/07	05/29/07	PRIVATE AUTO MILEAGE	43.17
06-28	P1	07M00200221	DEBRA L COCHRAN	05/01/07	05/29/07	PRIVATE AUTO MILEAGE	372.97
06-28	P1	07M00200223	DO	05/17/07	05/17/07	LOCAL TRANSPORTATION	5.00
RENT COMMUNICATION UTILITIES				TRAVEL TOTALS			
04-04	P1	07M00200153	AMERICAN MESSAGING	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	8.82
04-04	P1	07M00200151	DIRECTV	03/08/07	04/07/07	UTILITIES	4.99
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	04/02/07	04/02/07	OVERNIGHT MAIL	62.86
04-20	P9	M00201R0704	JAMES S REID/JAMES I REID	04/01/07	04/30/07	ST CHARLES RENT	345.00
04-20	P9	M00202R0704	301 SOVEREIGN COURT ASSOC.	04/01/07	04/30/07	RENT ST. LOUIS	3,395.00
04-26	CB	NW704251953	UNITED PARCEL SERVICE	04/17/07	04/17/07	OVERNIGHT MAIL	13.80
04-30	S5	DY070500583		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070501196		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY070504297		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	488.62
04-30	S5	DY070508523		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRF)	273.85
04-30	P1	07M00200173	AMERICAN MESSAGING	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	8.84
04-30	P1	07M00200169	MCLEOD USA	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	637.59
05-04	CB	NW705031947	UNITED PARCEL SERVICE	04/24/07	04/24/07	OVERNIGHT MAIL	45.35
05-09	P1	07M00200175	AMERICAN MESSAGING	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	8.84
05-09	P1	07M00200176	DIRECTV	04/08/07	05/07/07	UTILITIES	4.99

04-12	P1	07MD0200155	CREVE COEUR CAMERA	01/26/07	02/25/07	OFFICE SUPPLIES	425.18
04-12	P1	07MD0200157	CULLIGAN WATER CONDITIONING	02/27/07	02/27/07	BOTTLED WATER	6.13
04-12	P1	07MD0200158	OFFICE DEPOT	03/21/07	03/21/07	OFFICE SUPPLIES	2.99
04-20	P1	07MD0200163	BACON'S MULTIVISION	03/20/07	03/20/07	PUBLICATION/REFERENCE MATERIAL	125.69
04-20	P1	07MD0200162	DEBRA L COCHRAN	03/05/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	95.00
04-23	P1	07MD0200167	JAMES D MITAS	03/09/07	03/09/07	OFFICE SUPPLIES	25.38
04-23	P1	07MD0200168	DO	03/07/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	36.00
04-30	SF	07MD0200168	DO	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	44.05
04-30	SI	07MD0200168	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	341.44
04-30	SI	07MD0200168	DO	04/19/07	04/19/07	OFFICE SUPPLIES	6.08
04-30	P1	07MD0200171	CHRISTOPHER D MEROLA	04/11/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS	40.00
04-30	P1	07MD0200172	FRANZ PETER KOHLER	03/21/07	03/21/07	OFFICE SUPPLIES	29.97
04-30	P1	07MD0200174	OFFICE DEPOT	04/13/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	83.13
05-10	P1	07MD0200177	DONALD DANFORTH PLANT	03/27/07	04/25/07	BOTTLED WATER	42.17
05-21	P1	07MD0200181	CULLIGAN WATER	04/13/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	200.00
05-21	P1	07MD0200180	POLITICO	04/02/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	258.00
05-23	P1	07MD0200184	DEBRA L COCHRAN	04/02/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	85.00
05-23	P1	07MD0200185	DO	04/04/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	53.00
05-23	P1	07MD0200183	JAMES D MITAS	05/18/07	05/18/07	OFFICE SUPPLIES	209.99
05-29	P1	07MD0200198	CHRISTOPHER D MEROLA	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	63.00
05-31	SF	07MD0200169	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	SF	07MD0200169	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	960.30
05-31	SI	07MD0506291	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	12.00
05-31	C1	NW200715003	DO	03/12/07	03/12/07	BOTTLED WATER	57.98
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715003	DO	04/30/07	04/30/07	BOTTLED WATER	12.00
06-05	C1	NW200715502	DO	04/04/07	04/04/07	BOTTLED WATER	41.99
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	41.99
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	96.00
06-13	P2	OSM34746	COW GOVERNMENT INC	03/21/07	03/21/07	DRIVE - 1054910 - SAMSUNG 16X	12.99
06-13	P2	OSM34746	DO	03/21/07	03/21/07	SHIPPING	385.00
06-13	P2	OSM34957	DO	04/20/07	04/20/07	SOFTWARE - ADOBE DREAMWEAVER L	26.00
06-13	P2	OSM34957	DO	04/20/07	04/20/07	MEDIA - ADOBE DREAMWEAVER MEDI	55.01
06-13	P2	OSM34957	DO	04/20/07	04/20/07	SOFTWARE - ADOBE PHOTOSHOP LLC	26.00
06-13	P2	OSM34957	DO	04/20/07	04/20/07	MEDIA - ADOBE PHOTOSHOP MEDIA	26.00
06-13	P2	OSM34957	DO	04/20/07	04/20/07	SHIPPING	120.19
06-13	P2	OSM34957	DO	05/09/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	154.66
06-13	P1	07MD0200206	CISION US, INC	04/28/07	04/28/07	FOOD & BEVERAGE FOR MEETINGS	38.82
06-13	P1	07MD0200208	KRISTINA TWITTY	05/01/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	22.15
06-18	P1	07MD0200209	CHRISTOPHER D MEROLA	05/31/07	05/31/07	BOTTLED WATER	64.00
06-19	P1	07MD0200217	JAMES D MITAS	05/23/07	05/23/07	BOTTLED WATER	12.00
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	32.50
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717003	DO	04/15/07	04/30/07	OFFICE SUPPLIES	4.05
06-21	HV	07A90300862	FRANZ PETER KOHLER	06/11/07	06/11/07	FOOD & BEVERAGE FOR MEETINGS	319.15
06-26	P1	07MD0200218	JAMES D MITAS	06/16/07	06/16/07	FOOD & BEVERAGE FOR MEETINGS	111.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. W. TODD AKIN—Con.						
06-28	P1	07M00200222	05/01/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS	170.00
06-30	SF	DY070600158	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-111.65
06-30	SF	DY070600718	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
06-30	S1	DY0706000290	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	306.55
					SUPPLIES AND MATERIALS TOTALS:	5,353.22
EQUIPMENT						
04-27	S8	MA000694533	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,257.92
05-09	F2	RN000018639	03/05/07	03/05/07	LAPTOP - DELL LATITUDE D620 CO	2,123.04
05-30	S8	MA000703353	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,257.92
06-27	F2	RN000019366	05/21/07	05/21/07	COMPUTER - DELL OPTIPLEX GX620	1,387.86
06-27	F2	RN000019366	05/21/07	05/21/07	COMPUTER - DELL OPTIPLEX GX620	912.36
06-27	F2	RN000019366	05/21/07	05/21/07	COMPUTER - DELL OPTIPLEX GX620	912.36
06-28	S8	MA000713001	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,257.92
					EQUIPMENT TOTALS	15,109.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,687.93
					OFFICE TOTALS:	281,687.93
2006 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-14	C3	NW20071640A	12/01/06	12/01/06	BLACKBERRY SERVICE	5.51
					RENT, COMMUNICATION, UTILITIES TOTALS	5.51
SUPPLIES AND MATERIALS						
04-27	P2	OSM33728	12/26/06	12/26/06	UNW FLT WALL MNT FOR 22-49IN	33.00
04-29	P2	OSM32323	12/12/06	12/12/06	WINTV-PVR-150 MPEG2 PCI TV TUN	85.50
04-29	P2	OSM33726	12/26/06	12/26/06	HP BLACK PRINT CARTRIDGE - FOR	370.00
04-29	P2	OSM33726	12/26/06	12/26/06	CYAN TONER - FOR HP LASERJET 5	261.00
04-29	P2	OSM33726	12/26/06	12/26/06	YELLOW TONER - FOR HP COLOR LA	261.00
04-29	P2	OSM33726	12/26/06	12/26/06	MAGENTA TONER - FOR HP COLOR L	261.00
04-30	SF	DY070400039	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	SF	DY070400048	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.75
					SUPPLIES AND MATERIALS TOTALS:	1,226.25
EQUIPMENT						
04-03	F2	RN0000019190	03/23/07	03/23/07	TELEVISION - DELL 42" EDTV PLAS	1,599.51
05-01	F2	RN0000018509	04/17/07	04/17/07	PRINTER - HP CJI 5550N	3,448.74
06-13	F7	RN0000019101	05/29/07	05/29/07	TELEVISION - LG 42PK3DCV 42" E	1,604.76
					EQUIPMENT TOTALS:	6,653.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,884.77
					OFFICE TOTALS:	7,884.77
2007 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,842.13
					OFFICE TOTALS:	1,842.13

PERSONNEL COMPENSATION	372,668.20
PERSONNEL BENEFITS	117.94
TRAVEL	60,368.24
RENT, COMMUNICATION, UTILITIES	39,621.64
PRINTING AND REPRODUCTION	1,111.82
OTHER SERVICES	5,264.56
SUPPLIES AND MATERIALS	26,888.54
EQUIPMENT	7,328.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,221.94
OFFICE TOTALS:	515,221.94

PERSONNEL COMPENSATION	372,668.20
PERSONNEL BENEFITS	117.94
TRAVEL	60,368.24
RENT, COMMUNICATION, UTILITIES	39,621.64
PRINTING AND REPRODUCTION	1,111.82
OTHER SERVICES	5,264.56
SUPPLIES AND MATERIALS	26,888.54
EQUIPMENT	7,328.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,221.94
OFFICE TOTALS:	515,221.94

OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	
04-25 04 NW200711300	UNITED STATES POSTAL SERVICE
05-31 SF DY070500425	
06-05 04 NW200715000	UNITED STATES POSTAL SERVICE
06-27 04 NW200717700	DO
06-30 SF DY070600410	
PERSONNEL COMPENSATION	
04-01/07	BARHAM, REBECCA D
04-01/07	BLOUNT, LINDA J
06-30/07	CHESTNUT, MURPHY
04-01/07	DENSLLEY, ANDREA D
05-23/07	FITZGERALD, ROBERT C
04-01/07	GASKEY, SANDRA
06-30/07	HATHAWAY, TEDDIE B
04-01/07	JAMES, LEAH R
04-01/07	JOHNSON, JONATHAN
04-01/07	PACE, LAVENA W
05-29/07	ROGERS, TERRI P
04-01/07	RYLAND, STEPHANIE B
04-01/07	SEATON, TOMMIE S
04-01/07	SELIGMAN, ERIN M
04-01/07	SOWERS, PATRICK J
04-01/07	TERRY, GREGORY A
06-01/07	TERRY, JENNIFER A
04-01/07	DO
04-01/07	THOMAS, SARAH E
04-01/07	THOMPSON, JACK S
04-01/07	WARREN, SARAH M
04-01/07	WARSHAW, ROBERT C
04-04/07	
06-01/07	TRANSIT BENEFITS
02-26/07	TRAVEL SUBSISTENCE
02-28/07	LOCAL TRANSPORTATION
PERSONNEL COMPENSATION TOTALS:	
06-30 S7 07181000194	
04-04 P1 071A0500336	TOMMIE S SEATON
04-05 P1 071A0500352	ERIN MEYER SELIGMAN

03/01/07	FRANKED MAIL	372.78
05/20/07	FRANKED MAIL	-15.60
04/01/07	FRANKED MAIL	347.90
05/01/07	FRANKED MAIL	482.02
06/20/07	FRANKED MAIL	-11.45
FRANKED MAIL TOTALS		1,175.65
04/15/07	LEGISLATIVE ASSISTANT	2,166.67
06/30/07	DISTRICT REPRESENTATIVE	13,749.99
06/30/07	STAFF ASSISTANT	12,000.00
06/30/07	PAID INTERN	9,999.99
06/30/07	STAFF ASSISTANT	1,266.67
06/30/07	SHARED EMPLOYEE	8,000.01
06/30/07	STAFF ASSISTANT	6,170.01
06/30/07	STATE DIRECTOR	8,750.01
06/30/07	SCHEDULER	17,499.99
06/30/07	STAFF ASSISTANT	9,000.00
06/30/07	DISTRICT REPRESENTATIVE	3,111.11
06/30/07	LEGISLATIVE ASSISTANT	7,500.00
06/30/07	SHARED EMPLOYEE	13,749.99
06/30/07	ADMINISTRATIVE ASSISTANT	9,999.99
06/30/07	PRESS SECRETARY	4,500.00
06/30/07	STAFF ASSISTANT	750.00
05/31/07	STAFF ASSISTANT	3,875.00
06/30/07	STAFF ASSISTANT	7,500.00
06/30/07	LEGISLATIVE DIRECTOR	9,500.01
05/15/07	STAFF ASSISTANT	12,500.01
05/31/07	PAID INTERN	5,625.00
PERSONNEL COMPENSATION TOTALS:		1,900.00
PERSONNEL BENEFITS		169,114.45
PERSONNEL BENEFITS TOTALS:		117.94
PERSONNEL BENEFITS TOTALS:		117.94
04-04 P1 071A0500336	TOMMIE S SEATON	5,037.28
04-05 P1 071A0500352	ERIN MEYER SELIGMAN	44.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RODNEY ALEXANDER—Con						
01-05	P1	07LA0500319	03/01/07	TRAVEL SUBSISTENCE	633.50	
01-05	P1	07LA0500351	03/30/07	PRIVATE AUTO MILEAGE	22.27	
01-05	P1	07LA0500347	04/02/07	LOCAL TRANSPORTATION	6.53	
01-05	P1	07LA0500347	03/28/07	TRAVEL SUBSISTENCE	55.97	
04-05	P1	07LA0500349	03/29/07	PRIVATE AUTO MILEAGE	29.97	
04-05	P1	07LA0500350	03/20/07	TRAVEL SUBSISTENCE	118.31	
04-05	P1	07LA0500354	04/03/07	TRAVEL SUBSISTENCE	60.00	
04-11	P1	07LA0500355	03/23/07	AIRFARE 5191	479.81	
04-12	P1	07LA0500358	03/28/07	AIRFARE 748 SEATON	284.30	
04-12	P1	07LA0500359	03/28/07	AIRFARE SERVICE FEE	50.00	
04-12	P1	07LA0500360	03/26/07	TRAVEL SUBSISTENCE	273.66	
04-12	P1	07LA0500361	03/02/07	AIRFARE 3239	429.81	
04-12	P1	07LA0500364	03/05/07	AIRFARE 3183	429.81	
04-12	P1	07LA0500365	03/02/07	GASOLINE	150.25	
04-12	P1	07LA0500366	03/10/07	AIRFARE 1778	288.80	
04-12	P1	07LA0500367	03/12/07	AIRFARE 1064	479.81	
04-12	P1	07LA0500367	03/25/07	AIRFARE 2600 JOHNSON	429.81	
04-12	P1	07LA0500367	03/26/07	AIRFARE 5487	232.97	
04-12	P1	07LA0500367	03/14/07	TRAVEL SUBSISTENCE	52.00	
04-12	P1	07LA0500367	04/02/07	LOCAL TRANSPORTATION	64.31	
04-19	P1	07LA0500371	03/25/07	TRAVEL SUBSISTENCE	897.31	
04-19	P1	07LA0500370	04/01/07	LEASED AUTO 2007 GMC YUKON	663.88	
04-20	P9	LA050110704	04/01/07	TRAVEL SUBSISTENCE	12.00	
04-23	P1	07LA0500372	04/12/07	LOCAL TRANSPORTATION	282.60	
04-25	P1	07LA0500378	04/04/07	PRIVATE AUTO MILEAGE	121.22	
04-25	P1	07LA0500380	04/10/07	TRAVEL SUBSISTENCE	31.95	
04-25	HR	3972644	02/26/07	REIMB. OVERPAYMENT	-4,914.20	
04-25	P1	07LA0500376	04/16/07	PRIVATE AUTO MILEAGE	30.50	
04-25	P1	07LA0500377	04/03/07	TRAVEL SUBSISTENCE	124.65	
04-30	P1	07LA0500386	04/20/07	PRIVATE AUTO MILEAGE	17.26	
04-30	P1	07LA0500387	04/23/07	MEALS ON TRAVEL	465.30	
05-02	P1	07LA0500393	04/07/07	PRIVATE AUTO MILEAGE	118.79	
05-02	P1	07LA0500394	04/07/07	TRAVEL SUBSISTENCE	48.15	
05-02	P1	07LA0500391	04/26/07	PRIVATE AUTO MILEAGE	18.37	
05-02	P1	07LA0500392	04/26/07	TRAVEL SUBSISTENCE	199.69	
05-03	P1	07LA0500407	01/30/07	TRAVEL SUBSISTENCE	425.30	
05-03	P1	07LA0500407	02/07/07	MBR AIRFARE DCA-IAH-RTN 2273	114.00	
05-03	P1	07LA0500407	02/07/07	MBR A/F MLU-ATL-DC-RTN 2137	439.81	
05-03	P1	07LA0500407	02/05/07	AIRFARE MLU-ATL-DCA 7004	4,914.20	
05-03	P1	07LA0500408	02/26/07	TRAVEL SUBSISTENCE	81.41	
05-03	P1	07LA0500408	01/26/07	TRAVEL SUBSISTENCE	557.60	
05-03	P1	07LA0500408	02/07/07	A/F ATL-DCA-ATL 0371BLOUNT	557.60	
05-03	P1	07LA0500408	02/07/07	A/F ATL-DCA-ATL 0808 SEATON		

05-03	P1	07LA0500410	DO	02/17/07	02/17/07	MBR AIRFARE DCA-ATL-4EX 1692	508.80
05-03	P1	07LA0500410	DO	02/26/07	02/26/07	AF AZ-IAH-DC 0555 SEATON	284.30
05-03	P1	07LA0500410	DO	02/27/07	02/27/07	MBR AIRFARE MLU-ATL-DCA 2155	429.81
05-03	P1	07LA0500410	DO	02/18/07	02/22/07	TRAVEL SUBSISTENCE	1,104.85
05-03	P1	07LA0500409	DO	04/23/07	04/23/07	PRIVATE AUTO MILEAGE	297.45
05-03	P1	07LA0500399	DO	01/03/07	03/31/07	PRIVATE AUTO MILEAGE	328.45
05-03	P1	07LA0500400	DO	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	182.70
05-03	P1	07LA0500403	DO	03/18/07	03/19/07	PRIVATE AUTO MILEAGE	90.00
05-03	P1	07LA0500405	DO	03/31/07	04/02/07	TRAVEL SUBSISTENCE	18.70
05-09	P1	07LA0500411	HON RODNEY ALEXANDER	04/01/07	04/30/07	TRAVEL SUBSISTENCE	396.74
05-14	P1	07LA0500419	GREGORY ADAM TERRY	04/30/07	04/30/07	LOCAL TRANSPORTATION	17.00
05-18	P1	07LA0500430	HON RODNEY ALEXANDER	05/01/07	05/15/07	TRAVEL SUBSISTENCE	883.84
05-18	P1	07LA0500424	TOMMIE S SEATON	05/08/07	05/11/07	TRAVEL SUBSISTENCE	990.14
05-21	P1	07LA0500433	CITIBANK GOV CARD SERVICE	05/06/07	05/06/07	AF MLU-ATL-DCA 0107 SOWERS	429.81
05-21	P1	07LA0500433	DO	04/26/07	04/26/07	AIRFARE DCA-ATL-MLU 6581	429.81
05-21	P9	LA050110705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	LEASED AUTO 2007 GMC YUKON	897.31
05-21	P1	07LA0500434	MURPHY F CHESTNUT	04/20/07	04/30/07	PRIVATE AUTO MILEAGE	414.00
05-21	P1	07LA0500435	DO	04/24/07	05/13/07	TRAVEL SUBSISTENCE	723.45
05-22	P1	07LA0500440	CITIBANK GOV CARD SERVICE	03/30/07	03/30/07	AIRFARE DC-ATL-MLU 3487	429.81
05-22	P1	07LA0500441	DO	04/16/07	04/16/07	AIRFARE MLU-ATL-DCA 1740	429.81
05-22	P1	07LA0500442	DO	03/28/07	04/01/07	TRAVEL SUBSISTENCE	2,119.87
05-22	P1	07LA0500443	DO	04/16/07	04/16/07	AIRFARE ATL-DC 1786	78.99
05-22	P1	07LA0500444	DO	04/16/07	04/23/07	TRAVEL SUBSISTENCE	110.14
05-22	P1	07LA0500444	DO	04/20/07	04/20/07	AIRFARE DCA-ATL-MLU 5748	408.00
05-22	P1	07LA0500444	DO	04/23/07	04/23/07	AIRFARE MLU-ATL-DCA 5491	699.80
05-22	P1	07LA0500444	DO	04/21/07	04/21/07	AIRFARE DCA-ATL-DCA 0248	859.61
05-22	P1	07LA0500444	DO	04/30/07	04/30/07	AIRFARE DC-ATL 0185	278.80
05-22	P1	07LA0500437	LINDA J BLOUNT	05/08/07	05/08/07	AIRFARE MLU-ATL-RTN	813.60
05-22	P1	07LA0500438	DO	05/08/07	05/11/07	TRAVEL SUBSISTENCE	921.23
05-23	P1	07LA0500446	GREGORY ADAM TERRY	05/09/07	05/17/07	PRIVATE AUTO MILEAGE	630.90
05-23	P1	07LA0500447	DO	05/10/07	05/17/07	TRAVEL SUBSISTENCE	490.29
05-30	P1	07LA0500453	TOMMIE S SEATON	05/24/07	05/24/07	PRIVATE AUTO MILEAGE	43.20
05-30	P1	07LA0500454	DO	05/24/07	05/24/07	MEALS ON TRAVEL	16.22
06-11	P1	07LA0500463	CITIBANK GOV CARD SERVICE	05/14/07	05/14/07	AIRFARE BTR-ATL-DCA 4780	503.80
06-11	P1	07LA0500463	DO	05/17/07	05/17/07	AIRFARE MLU-MEM-DCA A TERRY	411.80
06-11	P1	07LA0500463	DO	05/25/07	05/25/07	AIRFARE DC-DO-DC 4535 & FEE	440.30
06-11	P1	07LA0500463	DO	05/14/07	05/25/07	TRAVEL SUBSISTENCE	381.40
06-11	P1	07LA0500464	DO	04/26/07	04/28/07	TRAVEL SUBSISTENCE	109.33
06-11	P1	07LA0500464	DO	04/26/07	04/26/07	AIRFARE DC-MEM-MLU 5736	425.31
06-11	P1	07LA0500464	DO	04/30/07	04/30/07	AIRFARE MLU-ATL-DCA & FEE	416.80
06-11	P1	07LA0500464	DO	05/02/07	05/02/07	AIRFARE MLU-ATL-IAD P SOWARD	406.80
06-11	P1	07LA0500464	DO	05/07/07	05/07/07	AIRFARE MLU-ATL-DCA	429.81
06-11	P1	07LA0500465	DO	05/04/07	05/07/07	TRAVEL SUBSISTENCE	90.79
06-11	P1	07LA0500465	DO	05/08/07	05/08/07	AIRFARE AEX-ATL-DCA T SEATON	278.80
06-11	P1	07LA0500465	DO	05/11/07	05/11/07	AIRFARE DCA-ATL-MLU	429.81
06-11	P1	07LA0500465	DO	05/10/07	05/10/07	AIRFARE DC-ATL-MLU A TERRY	429.81
06-11	P1	07LA0500465	DO	05/11/07	05/11/07	AIRFARE DC-ATL-DC T SEATON	508.80
06-11	P1	07LA0500466	LINDA J BLOUNT	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	47.70
06-13	P1	07LA0500476	HON RODNEY ALEXANDER	05/01/07	05/31/07	TRAVEL SUBSISTENCE	884.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RODNEY ALEXANDER—Con.						
06-13	P1	07LA0500472	MURPHY F CHESTNUT	PRIVATE AUTO MILEAGE	439.20	
06-13	P1	07LA0500473	DO	TRAVEL SUBSISTENCE	54.70	
06-18	P1	07LA0500487	JONATHAN ANDREW JOHNSON	PRIVATE AUTO MILEAGE	541.35	
06-18	P1	07LA0500488	LINDA J. BLOUNT	PRIVATE AUTO MILEAGE	138.60	
06-18	P1	07LA0500489	TOMMIE S SEATON	PRIVATE AUTO MILEAGE	62.10	
06-18	P1	07LA0500490	DO	TRAVEL SUBSISTENCE	18.22	
06-20	P9	LA050110706	GMAC PAYMENT PROCESSING	LEASED AUTO 2007 GMC YUKON	897.31	
				TRAVEL TOTALS	40,304.53	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	NW704032052	UNITED PARCEL SERVICE	OVERNIGHT MAIL	33.42	
04-05	P1	07LA0500345	STEPHANIE RYLAND	POSTAGE/MAILING SERVICE	29.28	
04-12	P1	07LA0500362	COMCAST	UTILITIES	98.02	
04-12	CB	NW704111951	UNITED PARCEL SERVICE	OVERNIGHT MAIL	24.12	
04-19	P1	07LA0500369	AT & T - 3500	TELECOMMUNICATIONS CHARGES	845.35	
04-20	P9	LA050207004	BILL LAND PROPERTIES	MONROE RENT	2,000.00	
04-20	P9	LA050107004	ONE CENTRE COURT	ALEXANDRIA RENT	1,748.00	
04-23	P1	07LA0500374	SUDDENLINK	TELECOMMUNICATIONS CHARGES	47.54	
04-25	P1	07LA0500381	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	53.37	
04-25	P1	07LA0500382	DO	TELECOMMUNICATIONS CHARGES	227.29	
04-25	P1	07LA0500383	DO	TELECOMMUNICATIONS CHARGES	122.39	
04-26	CB	NW704251953	UNITED PARCEL SERVICE	OVERNIGHT MAIL	52.37	
04-30	S5	DY070500523		DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY070501147		DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY070503974		DC TEL TOLLS (TRANSFER)	163.20	
04-30	S5	DY070508195		DISTRICT OFC TEL TOLLS (TRFR)	273.05	
04-30	P1	07LA0500388	ENTERGY	UTILITIES	178.06	
04-30	P1	07LA0500389	DO	UTILITIES	51.14	
04-30	P1	07LA0500385	GREGORY ADAM TERRY	TELECOMMUNICATIONS CHARGES	29.99	
04-30	P1	07LA0500390	JENNIFER ANN TERRY	TELECOMMUNICATIONS CHARGES	135.38	
04-30	P1	07LA0500390	COMCAST	UTILITIES	98.02	
05-03	P1	07LA0500406	GREGORY ADAM TERRY	TELECOMMUNICATIONS CHARGES	32.16	
05-03	P1	07LA0500396	LINDA J. BLOUNT	TELECOMMUNICATIONS CHARGES	31.75	
05-03	P1	07LA0500402	UNITED PARCEL SERVICE	OVERNIGHT MAIL	14.68	
05-04	CB	NW705031947	HON. RODNEY ALEXANDER	TELECOMMUNICATIONS CHARGES	27.11	
05-09	P1	07LA0500413	TURNER TELECO. INC.	TELECOMMUNICATIONS CHARGES	85.00	
05-10	P1	07LA0500417	UNITED PARCEL SERVICE	OVERNIGHT MAIL	37.13	
05-17	CB	NW705162005	BILL LAND PROPERTIES	MONROE RENT	2,000.00	
05-21	P9	LA050107005	ONE CENTRE COURT	ALEXANDRIA RENT	1,748.00	
05-21	P9	LA050107005	SUDDENLINK	TELECOMMUNICATIONS CHARGES	47.54	
05-21	P1	07LA0500431	AT & T	TELECOMMUNICATIONS CHARGES	867.88	
05-22	P1	07LA0500439	LINDA J. BLOUNT	POSTAGE/MAILING SERVICE	24.31	
05-22	P1	07LA0500436	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	53.37	
05-23	P1	07LA0500451	DO	TELECOMMUNICATIONS CHARGES	424.74	

05-23	P1	071A0500457	DO	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	124.10
05-23	P1	071A0500448	ENTERGY	04/12/07	05/10/07	UTILITIES	177.89
05-23	P1	071A0500449	DO	04/12/07	05/10/07	UTILITIES	48.58
05-23	P1	071A0500456	UNITED PARCEL SERVICE	04/26/07	04/26/07	OVERNIGHT MAIL	26.88
05-31	S5	DY070600514		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070601138		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY070605118		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,069.60
05-31	S5	DY070605646		04/01/07	04/30/07	DISTRICT OPC TEL TOLLS (TRFR)	281.73
05-31	S5	DY070605646		04/01/07	04/30/07	OVERNIGHT MAIL	22.26
05-31	S5	DY070605646		04/01/07	04/30/07	UTILITIES	98.02
06-05	P1	071A0500455	UNITED PARCEL SERVICE	05/01/07	05/01/07	TEMPORARY SPACE RENTAL	44.00
06-05	P1	071A0500456	ONE CENTRE COURT	05/05/07	05/05/07	OVERNIGHT MAIL	67.76
06-07	P1	071A0500459	UNITED PARCEL SERVICE	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	41.00
06-11	P1	071A0500459	UNITED PARCEL SERVICE	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	2.00
06-11	P1	071A0500461	UNITED PARCEL SERVICES	05/22/07	05/22/07	POSTAGE/MAILING SERVICE	69.64
06-13	P1	071A0500480	AT & T	05/26/07	05/26/07	TELECOMMUNICATIONS CHARGES	954.00
06-13	P1	071A0500478	HON. RODNEY ALEXANDER	05/21/07	05/21/07	POSTAGE/MAILING SERVICE	13.90
06-14	P1	071A0500491	UNITED PARCEL SERVICE	05/17/07	05/17/07	OVERNIGHT MAIL	21.69
06-18	P1	071A0500492	SUDENLINK	06/04/07	06/04/07	UTILITIES	47.54
06-20	P9	LA050207006	BILL LAND PROPERTIES	06/18/07	07/17/07	MONROE RENT	2,000.00
06-20	P9	LA050207006	ONE CENTRE COURT	06/01/07	06/30/07	ALEXANDRIA RENT	1,748.00
06-21	P1	071A0500493	UNITED PARCEL SERVICE	06/11/07	06/11/07	OVERNIGHT MAIL	22.26
06-28	P1	071A0500494	CINGULAR WIRELESS	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	122.93
06-28	P1	071A0500495	DO	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	53.76
06-28	P1	071A0500493	ENTERGY	05/13/07	06/12/07	UTILITIES	423.25
06-28	P1	071A0500494	DO	05/10/07	06/11/07	UTILITIES	225.06
06-30	S5	DY070600347	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY070601002	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY070603527	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	336.17
06-30	S5	DY070603527	DO	05/01/07	05/31/07	DISTRICT OPC TEL TOLLS (TRFR)	328.35
06-30	S5	DY070603527	DO	05/01/07	05/31/07	DISTRICT OPC TEL TOLLS (TRFR)	20,507.67
RENT, COMMUNICATION, UTILITIES TOTALS							
04-04	P1	071A0500337	PRINTING AND REPRODUCTION	03/26/07	03/26/07	PRINTING AND REPRODUCTION	134.00
04-24	S3	0711A000094	DAVID L. ANDRUKIUS, INC.	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	240.00
05-14	P1	071A0500422	DAVID L. ANDRUKIUS, INC.	05/04/07	05/04/07	PRINTING AND REPRODUCTION	33.50
05-23	P1	071A0500423	PATY STEWART PHOTOGRAPHY	01/01/07	12/31/08	PRINTING AND REPRODUCTION	100.00
05-23	P1	071A0500445	SHVES OFFICE SUPPLY	05/08/07	05/08/07	PRINTING AND REPRODUCTION	14.70
05-24	SP	0714A000176	PUBLIC PRINTER	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
06-06	OP	070P0050701	DAVID L. ANDRUKIUS, INC.	03/23/07	03/23/07	PRINTING	246.00
06-11	P1	071A0500443	DAVID L. ANDRUKIUS, INC.	06/04/07	06/04/07	PRINTING AND REPRODUCTION	134.00
OTHER SERVICES							908.60
04-05	P1	071A0500348	ICONSISTENT	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	750.00
05-10	P1	071A0500415	DO	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	750.00
05-10	P1	071A0500416	JACK SUMNER THOMPSON	04/26/07	04/26/07	TRAINING	55.75
06-11	P1	071A0500442	ICONSISTENT	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	750.00
OTHER SERVICES TOTALS							2,305.75
04-05	P1	071A0500338	SUPPLIES AND MATERIALS	03/26/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS	6.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RODNEY ALEXANDER—Con						
04-06	P1	07LA0500340	03/30/07	LEASED AUTO EXPENSE	15.95	
04-06	P1	07LA0500341	01/03/07	OFFICE SUPPLIES	7.44	
04-06	P1	07LA0500342	03/31/07	FOOD & BEVERAGE FOR MEETINGS	1,187.72	
04-05	P1	07LA0500344	03/01/07	PUBLICATION/REFERENCE MATERIAL	116.80	
04-05	P1	07LA0500343	03/26/07	OFFICE SUPPLIES	95.93	
04-05	P1	07LA0500346	03/29/07	OFFICE SUPPLIES	6.53	
04-11	P1	07LA0500356	02/27/08	PUBLICATION/REFERENCE MATERIAL	45.00	
04-12	P1	07LA0500363	03/22/07	OFFICE SUPPLIES	164.62	
04-19	P1	07LA0500368	04/04/07	OFFICE SUPPLIES	16.44	
04-23	P1	07LA0500373	03/08/07	FOOD & BEVERAGE FOR MEETINGS	9.15	
04-23	P1	07LA0500375	04/01/07	PUBLICATION/REFERENCE MATERIAL	33.06	
04-23	P1	07LA0500375	04/01/07	OFFICE SUPPLY (TRANSFER)	344.59	
04-23	S1	DY070400236	04/01/07	OFFICE SUPPLY (TRANSFER)		
05-03	P1	07LA0500407	02/06/07	FOOD & BEVERAGE FOR MEETINGS	52.85	
05-03	P1	07LA0500410	02/15/07	FOOD & BEVERAGE FOR MEETINGS	149.41	
05-03	P1	07LA0500395	02/15/07	FOOD & BEVERAGE FOR MEETINGS	165.18	
05-09	P1	07LA0500412	03/13/07	FOOD & BEVERAGE FOR MEETINGS	107.80	
05-09	P1	07LA0500411	04/01/07	PUBLICATION/REFERENCE MATERIAL		
05-09	P1	07LA0500414	04/21/07	LEASED AUTO EXPENSE	20.75	
05-14	P1	07LA0500421	03/28/07	LEASED AUTO EXPENSE	171.60	
05-14	P1	07LA0500420	03/15/07	PUBLICATION/REFERENCE MATERIAL	49.00	
05-14	P1	07LA0500418	04/02/08	PUBLICATION/REFERENCE MATERIAL	75.78	
05-18	P1	07LA0500425	04/26/07	FOOD & BEVERAGE FOR MEETINGS	67.49	
05-18	P1	07LA0500427	04/21/07	LEASED AUTO EXPENSE	11,995.00	
05-18	P1	07LA0500426	05/21/07	PUBLICATION/REFERENCE MATERIAL	110.18	
05-18	P1	07LA0500428	05/07/07	FOOD & BEVERAGE FOR MEETINGS	13.98	
05-18	P1	07LA0500428	04/03/07	BOTTLED WATER	35.30	
05-18	P1	07LA0500425	04/04/07	FOOD & BEVERAGE FOR MEETINGS	310.44	
05-18	P1	07LA0500427	06/30/07	PUBLICATION/REFERENCE MATERIAL	111.78	
05-18	P1	07LA0500426	05/07/07	OFFICE SUPPLIES	52.74	
05-18	P1	07LA0500428	05/01/07	LEASED AUTO EXPENSE	1,011.92	
05-18	P1	07LA0500429	05/15/07	FOOD & BEVERAGE FOR MEETINGS	29.00	
05-18	P1	07LA0500432	06/01/07	PUBLICATION/REFERENCE MATERIAL	-119.25	
05-31	SF	DY070500137	06/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
05-31	SF	DY070500173	06/01/07	OFFICE SUPPLY (TRANSFER)	233.97	
05-31	S1	DY070500243	05/31/07	OFFICE SUPPLY (TRANSFER)	9.51	
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	42.07	
05-31	C1	NW200715002	03/01/07	BOTTLED WATER	31.76	
05-31	C1	NW200715002	03/26/07	BOTTLED WATER	2.00	
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	9.51	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	49.22	
06-05	C1	NW200715502	04/19/07	BOTTLED WATER	2.00	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	24.00	
06-11	P1	07LA0500467	05/01/07	FOOD & BEVERAGE FOR MEETINGS	18.66	
06-11	P1	07LA0500468	05/22/07	BOTTLED WATER	292.29	
06-11	P1	07LA0500469	05/24/07	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THOMAS H. ALLEN—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	344,898.44
04-20	04	NW200711300	03/01/07	FRANKED MAIL		
04-21	SF	DY0/0400399	04/15/07	FRANKED MAIL		990.67
05-31	SF	DY0/0500440	06/01/07	FRANKED MAIL		18.36
06-05	04	NW200715000	05/20/07	FRANKED MAIL		57.56
06-27	04	NW200711700	04/01/07	FRANKED MAIL		1,114.48
			05/01/07	FRANKED MAIL		895.97
				FRAMED MAIL TOTALS:		2,930.32
PERSONNEL COMPENSATION						
AGAN, JOHN F.						
		DO	04/01/07	STAFF ASSISTANT		1,791.67
			04/15/07	STAFF ASSISTANT (OTHER COMPENSATION)		516.67
		ANKINSON, THOMAS E	04/01/07	SHARED EMPLOYEE		3,425.01
		BALDWIN, SARAH J	04/23/07	STAFF ASSISTANT		5,288.88
		BEAUDOIN, WILLIAM M	04/01/07	PAID INTERN		3,000.00
		BETZOLD, STEPHANIE P	04/01/07	ADMINISTRATIVE ASSISTANT		9,750.00
		BRADLEY, JAMES S	04/01/07	LEGISLATIVE ASSISTANT		20,000.01
		CHOKKO, JOLENE	04/01/07	EXECUTIVE ASSISTANT		13,749.99
		COOPER, JANICE E	04/01/07	WRITER		18,249.99
		COYNE, DANNY R	04/01/07	DIRECTOR OF ECONOMIC DEVELOPMENT		11,250.00
		CROWIN, MARY C	06/16/07	SHARED EMPLOYEE		1,000.00
		GOODRIDGE, ANN	04/01/07	FIELD REPRESENTATIVE		12,500.01
		HAYES, ARIEL C	04/01/07	RESEARCH DIRECTOR		12,500.01
		LAPORTE, MATTHEW R.	04/01/07	STAFF ASSISTANT		7,500.00
		LAWSON, ANITA S	04/01/07	PART-TIME EMPLOYEE		2,583.34
		LEXER, SUSAN L	04/01/07	SR LEGISLATIVE ASSISTANT		19,250.01
		MERRILL, LESLIE P	04/01/07	FIELD DEPUTY		12,500.01
		NOONAN, KYLE M	04/01/07	CONSTITUENT SERVICES REPRESENTATIVE		8,000.01
		NIITTER, MICHAEL	04/01/07	SYSTEMS ADMINISTRATOR		10,041.66
		OUELLETTE, MARK	04/01/07	CHIEF OF STAFF		33,750.00
		SCHULBERG, KYLE D	06/01/07	PAID INTERN		1,066.67
		SHANNON-WINTERTSON, JOYCE M.	06/01/07	LEGISLATIVE CORRESPONDENT		3,333.33
		DO	03/01/07	PART-TIME EMPLOYEE		7,499.99
		STEIN, TODD L	04/01/07	LEG DIR/DEP CHIEF OF STAFF		26,750.01
		SULLIVAN, MARK	04/01/07	COMMUNICATIONS DIRECTOR		20,750.01
		WALSH, ALISON E	03/01/07	LEGISLATIVE CORRESPONDENT		9,833.33
				PERSONNEL COMPENSATION TOTALS:		275,380.61
PERSONNEL BENEFITS						
04-30	S7	0712000203	04/01/07	TRANSIT BENEFITS		464.41
05-31	S7	0715100202	05/01/07	TRANSIT BENEFITS		464.49
06-30	S7	0718100217	06/01/07	TRANSIT BENEFITS		464.27
				PERSONNEL BENEFITS TOTALS		1,393.17
TRAVEL						
04-05	P1	07ME0100327	03/14/07	LOCAL TRANSPORTATION		50.40

04-05	P1	07ME0100313	HON THOMAS H ALLEN	03/29/07	03/29/07	AIRFARE 3418	466.40
04-05	P1	07ME0100314	DO	03/01/07	03/26/07	LOCAL TRANSPORTATION	64.00
04-05	P1	07ME0100315	DO	03/01/07	03/01/07	MEALS ON TRAVEL	43.56
04-05	P1	07ME0100316	DO	03/09/07	03/19/07	LOCAL TRANSPORTATION	51.00
04-05	P1	07ME0100317	JOLENE CHOWHO	03/18/07	03/21/07	CAR RENTAL	91.92
04-05	P1	07ME0100320	DO	03/20/07	03/21/07	GASOLINE	33.94
04-05	P1	07ME0100321	DO	03/19/07	03/21/07	LOCAL TRANSPORTATION	14.00
04-05	P1	07ME0100323	DO	03/17/07	03/27/07	AIRFARE 5545	467.30
04-05	P1	07ME0100317	JOYCE MEGAN SHANNON-WINTERSON	03/21/07	03/21/07	LOCAL TRANSPORTATION	20.00
04-25	P1	07ME0100346	ALISON WALSH	04/04/07	04/04/07	LOCAL TRANSPORTATION	10.75
04-25	P1	07ME0100347	DO	03/31/07	04/08/07	AIRFARE WASH-ME 3923	267.92
04-25	P1	07ME0100348	HON THOMAS H ALLEN	01/23/07	01/23/07	MEALS ON TRAVEL	14.90
04-25	P1	07ME0100332	JAMES SULLIVAN BRADLEY	04/10/07	04/15/07	LOCAL TRANSPORTATION	58.25
04-25	P1	07ME0100333	DO	04/08/07	04/15/07	AIRFARE DC-ME 6695	367.30
04-25	P1	07ME0100334	DO	04/08/07	04/14/07	LODGING	526.44
04-25	P1	07ME0100335	DO	04/08/07	04/15/07	CAR RENTAL	186.33
04-25	P1	07ME0100336	DO	04/08/07	04/10/07	CAR RENTAL	56.76
04-25	P1	07ME0100337	DO	04/13/07	04/15/07	GASOLINE	407.30
04-25	P1	07ME0100353	TODD L STEIN	03/28/07	03/30/07	AIRFARE DC-OR-DC 0872	187.73
04-25	P1	07ME0100354	DO	03/27/07	03/30/07	CAR RENTAL	70.16
04-25	P1	07ME0100355	DO	03/28/07	03/30/07	LOCAL TRANSPORTATION	34.00
04-25	P1	07ME0100356	DO	03/30/07	03/30/07	GASOLINE	22.02
04-25	P1	07ME0100357	DO	04/09/07	04/09/07	LOCAL TRANSPORTATION	50.40
05-03	P1	07ME0100375	ANN GOODRIDGE	04/15/07	04/15/07	PRIVATE AUTO MILEAGE	43.03
05-03	P1	07ME0100377	DO	04/23/07	04/23/07	AIRFARE DIST-DC 2903	506.90
05-03	P1	07ME0100368	HON THOMAS H ALLEN	04/16/07	04/20/07	AIRFARE DIST-DC-RTN 2540	1,074.30
05-03	P1	07ME0100372	DO	04/11/07	04/11/07	PRIVATE AUTO MILEAGE	57.85
05-03	P1	07ME0100373	DO	03/29/07	04/23/07	LOCAL TRANSPORTATION	76.17
05-03	P1	07ME0100374	DO	01/23/07	04/17/07	PRIVATE AUTO MILEAGE	878.43
05-03	P1	07ME0100382	KYLE M. NOONAN	04/12/07	04/12/07	AF (2) DIST-DC-RTN 0175, 0174	628.58
05-03	P1	07ME0100362	DO	04/10/07	04/12/07	LODGING	478.62
05-03	P1	07ME0100363	DO	03/26/07	03/26/07	LOCAL TRANSPORTATION	4.00
05-03	P1	07ME0100364	DO	01/05/07	04/12/07	MEALS ON TRAVEL	175.25
05-03	P1	07ME0100367	DO	04/24/07	04/26/07	AIRFARE ME-DC 6592	263.30
05-03	P1	07ME0100381	MARK OUELLETTE	04/24/07	04/26/07	LODGING	430.52
05-03	P1	07ME0100358	DO	03/13/07	03/15/07	LOCAL TRANSPORTATION	24.00
05-03	P1	07ME0100359	DO	03/15/07	04/25/07	LOCAL TRANSPORTATION	74.00
05-03	P1	07ME0100360	DO	04/10/07	04/12/07	LODGING	582.22
05-03	P1	07ME0100378	MARK SULLIVAN	04/10/07	04/10/07	MEALS ON TRAVEL	19.60
05-03	P1	07ME0100379	DO	04/10/07	04/12/07	LOCAL TRANSPORTATION	30.00
05-03	P1	07ME0100380	DO	02/28/07	04/23/07	LOCAL TRANSPORTATION	15.00
05-17	P1	07ME0100401	ANN GOODRIDGE	04/23/07	05/01/07	LOCAL TRANSPORTATION	48.00
05-17	P1	07ME0100385	HON THOMAS H ALLEN	04/19/07	04/19/07	MEALS ON TRAVEL	11.85
05-17	P1	07ME0100386	DO	04/17/07	04/19/07	AIRFARE DIST-DC-DIST 6405	607.30
05-17	P1	07ME0100398	MARK OUELLETTE	05/01/07	05/03/07	LODGING	471.32
05-17	P1	07ME0100399	DO	04/21/07	05/02/07	LOCAL TRANSPORTATION	110.00
05-23	P1	07ME0100404	ANN GOODRIDGE	05/07/07	05/07/07	LOCAL TRANSPORTATION	40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. THOMAS H. ALLEN—Con.						
05-23	P1	07ME0100405	05/07/07	PRIVATE AUTO MILEAGE		52.96
05-23	P1	07ME0100416	05/08/07	LOCAL TRANSPORTATION		50.40
05-23	P1	07ME0100406	05/14/07	LOCAL TRANSPORTATION		53.00
05-23	P1	07ME0100417	05/11/07	AIRFARE ME-DC-RTN 9224		719.30
05-23	P1	07ME0100408	03/27/07	PRIVATE AUTO MILEAGE		767.63
05-23	P1	07ME0100411	04/28/07	MEALS ON TRAVEL		33.92
05-23	P1	07ME0100411	05/07/07	LODGING		430.52
05-23	P1	07ME0100413	05/15/07	AIRFARE DIST-DC-RTN 4483		377.30
05-23	P1	07ME0100418	05/15/07	LODGING		430.52
05-23	P1	07ME0100419	05/15/07	LOCAL TRANSPORTATION		126.00
05-23	P1	07ME0100420	05/01/07	LOCAL TRANSPORTATION		57.99
05-23	P1	07ME0100421	05/08/07	MEALS ON TRAVEL		477.30
05-23	P1	07ME0100422	05/16/07	AIRFARE DIST-DC-DIST 6470		719.30
05-30	P1	07ME0100426	05/14/07	AIRFARE DIST-DC-DIST 9662		527.70
05-30	P1	07ME0100427	05/22/07	AIRFARE DIST-DC-DIST 6006		430.52
05-30	P1	07ME0100428	05/24/07	LODGING		114.00
05-30	P1	07ME0100429	05/17/07	LOCAL TRANSPORTATION		19.80
05-30	P1	07ME0100430	05/22/07	MEALS ON TRAVEL		471.40
06-14	P1	07ME0100446	06/07/07	AIRFARE DC-DIST-DC 7054		387.30
06-14	P1	07ME0100433	06/05/07	AIRFARE ME-DC-ME 5284		430.52
06-14	P1	07ME0100434	06/07/07	LODGING		94.00
06-14	P1	07ME0100435	06/06/07	LOCAL TRANSPORTATION		21.45
06-14	P1	07ME0100436	06/05/07	MEALS ON TRAVEL		100.00
06-15	P1	07ME0100437	05/14/07	LOCAL TRANSPORTATION		36.41
06-15	P1	07ME0100448	05/19/07	MEALS ON TRAVEL		25.00
06-26	P1	07ME0100453	05/21/07	LOCAL TRANSPORTATION		50.40
06-26	P1	07ME0100454	06/06/07	LOCAL TRANSPORTATION		27.46
06-26	P1	07ME0100456	05/12/07	PRIVATE AUTO MILEAGE		471.40
06-26	P1	07ME0100459	06/15/07	MGR AIRFARE WASH-DIST 7675		400.50
06-26	HR	397306	05/03/07	REIMB. OVERPAYMENT		121.04
06-26	P1	07ME0100461	06/01/07	PRIVATE AUTO MILEAGE		267.00
06-26	P1	07ME0100458	06/09/07	PRIVATE AUTO MILEAGE		17,867.09
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
04-03	HV	07A90100108	03/12/07	TAPE DUPLICATION		35.00
04-04	CB	NW704032052	03/27/07	OVERNIGHT MAIL		5.17
04-05	P1	07ME0100310	04/01/07	DO PARKING		115.00
04-05	P1	07ME0100312	03/05/07	UTILITIES		54.97
04-05	P1	07ME0100326	02/24/07	TELECOMMUNICATIONS CHARGES		198.00
04-05	P1	07ME0100318	03/10/07	POSTAGE/MAILING SERVICE		11.83
04-05	P1	07ME0100325	02/13/07	TELECOMMUNICATIONS CHARGES		215.25
04-05	P1	07ME0100311	04/01/07	DO PARKING		1,035.00
04-12	CB	NW704111951	04/03/07	OVERNIGHT MAIL		5.80
04-13	CB	FX6704124	04/03/07	OVERNIGHT MAIL		5.89

04-19	CB	NW704182005	UNITED PARCEL SERVICE	04/10/07	OVERNIGHT MAIL	5.80
04-20	P9	ME010380704	JOHN J. GOLDY TRUST	04/30/07	PORTLAND RENT	3,212.00
04-20	P9	ME010200704	SACO HOUSE GROUP	04/01/07	SACO RENT	900.00
04-25	P1	07ME0100330	TIME WARNER CABLE	03/25/07	UTILITIES	56.00
04-25	P1	07ME0100343	UNITED PARCEL SERVICE	03/31/07	POSTAGE/MAILING SERVICE	11.30
04-25	P1	07ME0100349	DO	03/17/07	POSTAGE/MAILING SERVICE	90.47
04-25	P1	07ME0100341	VERIZON NEW ENGLAND INC.	02/25/07	TELECOMMUNICATIONS CHARGES	710.59
04-26	S4	07116001004		03/01/07	RECORDING (TRANSFER)	206.93
04-26	CB	NW704251953	UNITED PARCEL SERVICE	04/18/07	OVERNIGHT MAIL	5.80
04-30	SS	DY070500588		03/31/07	DC TEL EQUIP (TRANSFER)	161.00
04-30	SS	DY070501184		03/01/07	DC TEL SERVICE (TRANSFER)	136.00
04-30	SS	DY070504221		03/01/07	DC TEL TOLLS (TRANSFER)	479.22
04-30	SS	DY070505487		03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.06
04-30	SS	DY070508513		03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	79.38
05-03	P1	07ME0100376	ANN GOODRIDGE	04/12/07	POSTAGE/MAILING SERVICE	388.40
05-03	P1	07ME0100369	UNITED PARCEL SERVICE	04/07/07	POSTAGE/MAILING SERVICE	18.50
05-04	CB	NW705031947	DO	04/25/07	OVERNIGHT MAIL	5.17
05-10	CB	NW705091946	DO	05/02/07	OVERNIGHT MAIL	10.34
05-17	P1	07ME0100391	BOLLOS PROPERTY MANAGEMENT	05/10/07	DISTRICT OFFICE PARKING	115.00
05-17	P1	07ME0100384	TIME WARNER CABLE	05/24/07	UTILITIES	56.01
05-17	P1	07ME0100387	UNITED PARCEL SERVICE	04/28/07	POSTAGE/MAILING SERVICE	11.30
05-17	P1	07ME0100390	DO	04/21/07	POSTAGE/MAILING SERVICE	35.78
05-17	P1	07ME0100383	VERIZON NEW ENGLAND INC.	03/13/07	TELECOMMUNICATIONS CHARGES	421.25
05-17	P1	07ME0100394	DO	03/25/07	TELECOMMUNICATIONS CHARGES	703.67
05-17	P1	07ME0100389	VERIZON WIRELESS	04/21/07	TELECOMMUNICATIONS CHARGES	112.86
05-17	P1	07ME0100397	25 PEARL MHR LLC	05/01/07	DO APRKING	1,125.00
05-21	P9	ME01030705	JOHN J. GOLDY TRUST	05/31/07	PORTLAND RENT	3,212.00
05-21	P9	ME010200705	SACO HOUSE GROUP	05/01/07	SACO RENT	900.00
05-23	P1	07ME0100403	CHAMPAGNE'S ENERGY	05/01/07	UTILITIES	38.38
05-23	P1	07ME0100409	JANICE COOPER	04/24/07	POSTAGE/MAILING SERVICE	7.80
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/17/07	OVERNIGHT MAIL	5.70
05-30	P1	07ME0100431	DO	05/12/07	POSTAGE/MAILING SERVICE	13.48
05-31	SS	DY070600565		04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY070601182		04/01/07	DC TEL SERVICE (TRANSFER)	136.00
05-31	SS	DY070605545		04/01/07	DC TEL TOLLS (TRANSFER)	523.19
05-31	SS	DY070606952		04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.06
05-31	SS	DY070609965		04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	78.37
05-31	HV	DY070601051		02/15/07	TAPE DUPLICATION	35.00
05-31	CB	NW705302215	FIRST CALL	05/21/07	OVERNIGHT MAIL	7.10
06-07	CB	NW705062008	UNITED PARCEL SERVICE	05/29/07	OVERNIGHT MAIL	5.80
06-14	P1	07ME0100439	BOLLOS PROPERTY MANAGEMENT	06/01/07	PARKING-CUSTOM HOUSE	115.00
06-14	CB	NW706132005	UNITED PARCEL SERVICE	06/06/07	OVERNIGHT MAIL	5.87
06-14	P1	07ME0100442	DO	05/19/07	POSTAGE/MAILING SERVICE	13.23
06-14	P1	07ME0100445	DO	05/26/07	POSTAGE/MAILING SERVICE	15.70
06-14	P1	07ME0100443	VERIZON NEW ENGLAND INC.	04/25/07	TELECOMMUNICATIONS CHARGES	729.45
06-14	P1	07ME0100447	VERIZON WIRELESS	05/21/07	TELECOMMUNICATIONS CHARGES	86.99
06-14	P2	HC07020411	DO	06/05/07	VW 7250 COLOR WDATA ONLY	119.98
06-14	P1	07ME0100440	25 PEARL MHR LLC	06/01/07	PARKING	1,125.00
06-15	P1	07ME0100449	TIME WARNER CABLE	05/25/07	UTILITIES	58.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. THOMAS H. ALLEN—Con.						
06-15	P1	07MED100450	04/13/07	TELECOMMUNICATIONS CHARGES	372.17	
06-18	P9	ME0103R701A	01/03/07	PORTLAND RENT INCREASE	94.00	
06-18	P9	ME0103R702A	02/01/07	PORTLAND RENT INCREASE	94.00	
06-18	P9	ME0103R703A	03/01/07	PORTLAND RENT INCREASE	94.00	
06-18	P9	ME0103R704A	04/01/07	PORTLAND RENT INCREASE	94.00	
06-18	P9	ME0103R705A	05/01/07	PORTLAND RENT INCREASE	94.00	
06-20	P9	ME0103R706	06/01/07	PORTLAND RENT	3,306.00	
06-20	P9	ME0103R706	06/01/07	SACO RENT	900.00	
06-26	P1	07MED100455	06/06/07	POSTAGE/MAILING SERVICE	1.39	
06-28	S4	07179001006	05/01/07	RECORDING (TRANSFER)	74.50	
06-28	CB	NW70627115	06/14/07	OVERNIGHT MAIL	11.67	
06-30	S5	DVB70600377	05/01/07	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DVB70601025	05/01/07	DC TEL SERVICE (TRANSFER)	136.00	
06-30	S5	DVB70603832	05/01/07	DC TEL TOLLS (TRANSFER)	586.72	
06-30	S5	DVB70606402	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.06	
06-30	S5	DVB70608162	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	73.04	
RENT, COMMUNICATION UTILITIES TOTALS					24,176.18	
PRINTING AND REPRODUCTION						
04-25	P1	07MED100345	04/03/07	PRINTING AND REPRODUCTION	106.38	
05-03	P1	07MED100370	04/03/07	PRINTING AND REPRODUCTION	46.18	
05-24	S3	07144000140	05/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
06-22	P2	OSP45535	05/25/07	250 THERMO WHITE STOCK CARDS (	39.90	
06-22	P2	OSP45535	05/25/07	500 THERMO WHITE STOCK CARD (B	36.95	
06-26	P1	07MED100462	06/13/07	PRINTING AND REPRODUCTION	93.56	
PRINTING AND REPRODUCTION TOTALS					341.17	
OTHER SERVICES						
04-25	P1	07MED100338	03/30/07	JANITORIAL AND RELATED SERVICE	350.00	
04-25	P1	07MED100352	04/03/07	JANITORIAL AND RELATED SERVICE	180.00	
04-25	P1	07MED100350	04/02/07	EMAIL AND WEB RELATED SERVICES	600.00	
04-25	P1	07MED100351	04/11/07	EMAIL AND WEB RELATED SERVICES	5,620.88	
05-17	P1	07MED100396	04/27/07	JANITORIAL AND RELATED SERVICE	280.00	
05-17	P1	07MED100393	05/02/07	JANITORIAL AND RELATED SERVICE	225.00	
05-17	P1	07MED100388	05/03/07	EMAIL AND WEB RELATED SERVICES	600.00	
05-23	P1	07MED100410	04/29/07	TRAINING	32.00	
06-14	P1	07MED100444	05/25/07	JANITORIAL AND RELATED SERVICE	280.00	
06-14	P1	07MED100441	06/04/07	EMAIL AND WEB RELATED SERVICES	600.00	
06-26	P1	07MED100457	06/02/07	JANITORIAL AND RELATED SERVICE	180.00	
OTHER SERVICES TOTALS					8,947.88	
SUPPLIES AND MATERIALS						
04-05	P1	07MED100322	03/15/07	FOOD & BEVERAGE FOR MEETINGS	3.35	
04-05	P1	07MED100312	03/22/07	OFFICE SUPPLIES	241.40	
04-25	P1	07MED100344	03/28/07	PUBLICATION/REFERENCE MATERIAL	126.10	
04-25	P1	07MED100339	02/01/07	HABITATION EXPENSE	52.50	

04-25	P1	07ME0100340	DO	03/01/07	03/31/07	HABITATION EXPENSE	52.50
04-25	P1	07ME0100338	DOW JONES & COMPANY, INC.	06/09/07	06/09/07	PUBLICATION/REFERENCE MATERIAL	249.00
04-25	P1	07ME0100331	SMITH ATWOOD VIDEO SERVICE	04/13/07	04/13/07	PUBLICATION/REFERENCE MATERIAL	60.00
04-25	P1	07ME0100329	SUN JOURNAL/SUNDAY	04/16/07	04/16/07	PUBLICATION/REFERENCE MATERIAL	222.00
04-25	P1	07ME0100342	THE NEW YORK TIMES	03/21/07	04/17/07	PUBLICATION/REFERENCE MATERIAL	23.00
04-30	SF	DY070400159	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-47.00
04-30	SF	DY070400639	DO	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-16.70
04-30	S1	DY070400257	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	400.01
05-03	P1	07ME0100365	KYLE M. NOONAN	04/23/07	04/23/07	FOOD & BEVERAGE FOR MEETINGS	50.00
05-03	P1	07ME0100366	DO	04/12/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	35.00
05-03	P1	07ME0100371	THE NEW YORK TIMES	03/29/08	03/29/08	PUBLICATION/REFERENCE MATERIAL	644.80
05-17	P1	07ME0100395	DO	04/18/07	05/15/07	PUBLICATION/REFERENCE MATERIAL	24.80
05-17	P1	07ME0100392	W.B. MASON CO. INC.	04/27/07	04/27/07	OFFICE SUPPLIES	12.58
05-17	P1	07ME0100407	DO	04/26/07	04/26/07	OFFICE SUPPLIES	125.76
05-23	P1	07ME0100412	CONGRESSIONAL QUARTERLY INC.	04/25/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	995.00
05-23	HW	07A90100144	DEER PARK	02/28/07	02/28/07	BOTTLED WATER	6.99
05-23	P1	07ME0100414	DESIGNER GREENS	04/01/07	04/30/07	HABITATION EXPENSE	52.50
05-23	P1	07ME0100415	PORTLAND COMPUTER COPY INC	05/08/07	05/08/07	OFFICE SUPPLIES	77.46
05-23	P1	07ME0100407	W.B. MASON CO. INC.	05/08/07	05/08/07	OFFICE SUPPLIES	41.82
05-30	P1	07ME0100425	JOLENE CHONKO	05/15/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS	5.42
05-30	P1	07ME0100424	SEACOAST NEWSPAPERS	05/17/07	05/17/07	PUBLICATION/REFERENCE MATERIAL	300.04
05-30	P1	07ME0100423	THE BOOTHBAY REGISTER	06/29/07	06/29/07	PUBLICATION/REFERENCE MATERIAL	35.00
05-31	SF	DY070500152	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-17.85
05-31	SF	DY070500728	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY070500254	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	423.35
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715003	DO	03/01/07	03/01/07	BOTTLED WATER	58.17
05-31	C1	NW200715003	DO	03/23/07	03/23/07	BOTTLED WATER	98.87
05-31	C1	NW200715003	DO	03/29/07	03/29/07	BOTTLED WATER	18.98
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	HW	07A90100152	DO	01/30/07	01/30/07	BOTTLED WATER	10.48
05-31	HW	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	6.99
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715502	DO	04/10/07	04/10/07	BOTTLED WATER	21.99
06-05	C1	NW200715502	DO	04/18/07	04/18/07	BOTTLED WATER	117.40
06-05	C1	NW200715502	DO	04/24/07	04/24/07	BOTTLED WATER	15.48
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-14	P1	07ME0100438	THE NEW YORK TIMES	05/16/07	06/12/07	PUBLICATION/REFERENCE MATERIAL	24.80
06-15	P1	07ME0100451	QUILL CORPORATION	05/23/07	05/23/07	OFFICE SUPPLIES	64.01
06-15	P1	07ME0100452	W.B. MASON CO. INC.	05/17/07	05/17/07	OFFICE SUPPLIES	56.68
06-20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	6.99
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717002	DO	05/09/07	05/09/07	BOTTLED WATER	37.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. THOMAS H. ALLEN—Con						
06-20	C1	NW200717002	05/11/07	BOTTLED WATER	75.40	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717002	05/02/07	BOTTLED WATER	53.94	
06-20	C1	NW200717002	04/15/07	BOTTLED WATER	-16.20	
06-22	HV	07A90300982	04/15/07	OFFICE SUPPLIES	16.20	
06-22	HV	07A90300982	06/04/07	OFFICE SUPPLIES	145.73	
06-26	P1	07ME0100460	06/01/07	OFFICE SUPPLY (TRANSFER)	367.27	
06-30	S1	DY070600263	06/30/07	OFFICE SUPPLY (TRANSFER)	5,325.28	
SUPPLIES AND MATERIALS TOTALS:						
04-27	S8	MA000693672	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,765.58	
05-30	S8	MA000703816	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,765.58	
06-07	F1	NW00018981	04/13/07	T&M SERVICE	120.00	
06-13	F1	NW00019123	04/12/07	T&M SERVICE	120.00	
06-28	S8	MA000711783	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,765.58	
					8,536.74	
					344,898.44	
					344,898.44	
EQUIPMENT TOTALS:						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					9.10	
					9.10	
FRAMED MAIL TOTALS						
04-05	P1	07ME0100308	08/14/06	LOCAL TRANSPORTATION	95.55	
04-05	P1	07ME0100309	08/18/06	GASOLINE	51.50	
					147.05	
TRAVEL TOTALS						
04-05	P1	07ME0100307	12/20/06	EMAIL AND WEB RELATED SERVICES	5,000.00	
					OTHER SERVICES TOTALS	
05-31	SF	DY070500037	12/01/06	OFFICE SUPPLY (TRANSFER)	36.00	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					5,192.15	
					OFFICE TOTALS:	
					5,192.15	
2007 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
05-31	SF	DY070500326	12/01/06	FRAMED MAIL	9.10	
TRAVEL						
04-05	P1	07ME0100308	08/14/06	LOCAL TRANSPORTATION	95.55	
04-05	P1	07ME0100309	08/18/06	GASOLINE	51.50	
					147.05	
OTHER SERVICES						
04-05	P1	07ME0100307	12/20/06	EMAIL AND WEB RELATED SERVICES	5,000.00	
					OTHER SERVICES TOTALS	
05-31	SF	DY070500037	12/01/06	OFFICE SUPPLY (TRANSFER)	36.00	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					5,192.15	
					OFFICE TOTALS:	
					5,192.15	
2007 HON. JASON ALTIRE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					46,079.15	
					PERSONNEL COMPENSATION	
					324,364.56	
					PERSONNEL BENEFITS	
					1,393.18	
					773.98	

TRAVEL	15,513.23
RENT, COMMUNICATION, UTILITIES	19,542.25
PRINTING AND REPRODUCTION	22,491.51
OTHER SERVICES	9,845.06
SUPPLIES AND MATERIALS	26,514.42
EQUIPMENT	7,311.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,685.07
OFFICE TOTALS:	378,685.07

03-01-07	03/01/07	FRANKED MAIL	695.54
03-16-07	03/16/07	FRANKED MAIL	18,098.62
06-01-07	06/01/07	FRANKED MAIL	7.90
04-01-07	04/01/07	FRANKED MAIL	674.50
05-01-07	05/01/07	FRANKED MAIL	987.45
05-11-07	05/11/07	FRANKED MAIL	1,871.87
05-24-07	05/24/07	FRANKED MAIL	2,669.09
05-25-07	05/25/07	FRANKED MAIL	17,536.84
05-11-07	05/11/07	FRANKED MAIL	2,420.07
05-24-07	05/24/07	FRANKED MAIL	1,131.09
		FRANKED MAIL TOTALS:	46,078.17

04-01-07	06/30/07	LEGISLATIVE ASSISTANT	9,249.99
04-01-07	06/30/07	DISTRICT DIRECTOR	16,749.99
04-01-07	06/30/07	CASEWORKER	8,249.99
04-01-07	06/30/07	FIELD REPRESENTATIVE	12,500.01
04-01-07	06/30/07	SHARED EMPLOYEE	4,250.01
03-26-07	06/30/07	STAFF ASSISTANT	6,861.12
04-02-07	06/30/07	PART-TIME EMPLOYEE	3,208.33
04-01-07	06/30/07	SCHEDULER	8,000.01
05-07-07	06/30/07	STAFF ASSISTANT	4,050.00
04-01-07	06/30/07	LEGISLATIVE DIRECTOR	16,500.00
04-01-07	06/30/07	OUTREACH COORDINATOR	5,100.00
04-01-07	06/30/07	PART-TIME EMPLOYEE	4,500.00
04-01-07	06/30/07	SHARED EMPLOYEE	4,200.00
04-01-07	06/30/07	CASEWORKER	10,207.09
04-01-07	06/30/07	LEGISLATIVE ASSISTANT	9,249.99
04-01-07	06/30/07	LEGISLATIVE CORRESPONDENT	6,999.99
04-01-07	06/30/07	COMMUNICATIONS DIRECTOR	12,500.01
04-01-07	06/30/07	STAFF ASSISTANT	6,913.00
04-01-07	06/30/07	CHIEF OF STAFF	27,500.01
04-01-07	05/13/07	CASEWORKER	4,061.11
		PERSONNEL COMPENSATION TOTALS	180,850.65

04-01-07	04/30/07	TRANSIT BENEFITS	181.05
05-01-07	05/31/07	TRANSIT BENEFITS	181.13
06-01-07	06/30/07	TRANSIT BENEFITS	411.80
		PERSONNEL BENEFITS TOTALS:	773.98

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE
04-26	05	7M2175002	DO
05-31	SF	DY070500290	
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE
06-27	04	NW200717701	DO
06-28	05	7M2175006	DO
06-28	05	7M2175007	DO
06-28	05	7M2175008	DO
06-28	05	7M2175009	DO
06-28	05	7M2175010	DO

PERSONNEL COMPENSATION

04-30	ST	0712000319	BRENNAN EVAN P
05-31	SF	07151000310	BUTLER MICHAEL
06-30	SF	07181000337	EMERSON SERON N
			FERRUCHE JAMES
			GREENFIELD GEORGE R
			HAYDEN ANGELA Y
			JANDOSKI KATHLEEN
			KAHLER CAROLYN J
			KAUFMAN RACHEL
			KOWENDANT ERIK
			MAJINAK GREGORY
			NEWMAN ELIZABETH G
			PERKINS MARK S
			RAPACH JENNIFER
			REED JOHN B
			SLATER LEE
			STACEY CHRISTINA
			TOMAN CARA
			WERNER SHARON
			WEAVER DAVID

PERSONNEL BENEFITS

04-30	ST	0712000319	TRANSIT BENEFITS
05-31	SF	07151000310	TRANSIT BENEFITS
06-30	SF	07181000337	TRANSIT BENEFITS
			PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2007 HON JASON ALTIRE—Com						
TRAVEL						
04-25	P1	HON JASON ALTIRE	03/25/07	LOCAL TRANSPORTATION	25.00	
04-25	P1	SHARON WERNER	04/03/07	GASOLINE	8.48	
04-25	P1	DO	03/22/07	PRIVATE AUTO MILEAGE	187.98	
04-25	P1	DO	04/03/07	LOCAL TRANSPORTATION	47.00	
04-25	P1	DO	03/22/07	LOGGING	338.58	
04-25	P1	DO	03/22/07	TRAVEL SUBSISTENCE	2,536.37	
04-25	P1	CITIBANK GOV CARD SERVICE	02/28/07	MBR AIRFARE DIST-DC-DIST (6)	1,995.79	
04-26	P1	DO	03/29/07	PRIVATE AUTO MILEAGE	282.67	
05-04	P1	HON JASON ALTIRE	03/30/07	LOCAL TRANSPORTATION	52.75	
05-04	P1	DO	03/23/07	LOCAL TRANSPORTATION	838.79	
05-04	P1	DO	03/30/07	A/F DC-PIT-DC 3994 S. WERNER	260.71	
05-04	P1	SHARON WERNER	04/01/07	CAR RENTAL	408.80	
05-04	P1	DO	04/03/07	PRIVATE AUTO MILEAGE	61.86	
05-04	P1	CHRISTINA STACEY	04/26/07	AIRFARE PA-DC-PA 1396	6.00	
05-17	P1	DO	03/29/07	PRIVATE AUTO MILEAGE	132.83	
05-17	P1	DAVID WEXLER	03/30/07	LOCAL TRANSPORTATION	352.89	
05-17	P1	DO	03/31/07	LOCAL TRANSPORTATION	11.00	
05-17	P1	DO	03/16/07	PRIVATE AUTO MILEAGE	11.00	
05-17	P1	ELIZABETH NEWMAN	04/09/07	PRIVATE AUTO MILEAGE	11.00	
05-17	P1	DO	04/28/07	LOCAL TRANSPORTATION	274.12	
05-17	P1	DO	04/26/07	PRIVATE AUTO MILEAGE	10.00	
05-17	P1	GREGORY E MALINAK	04/01/07	LOCAL TRANSPORTATION	815.24	
05-17	P1	DO	04/13/07	PRIVATE AUTO MILEAGE	246.53	
05-17	P1	DO	04/30/07	PRIVATE AUTO MILEAGE	14.00	
05-17	P1	JAMES A. FERRICIE	03/01/07	PRIVATE AUTO MILEAGE	63.19	
05-17	P1	JENNIFER B RAPACH	02/23/07	LOCAL TRANSPORTATION	4,841.45	
05-17	P1	DO	03/02/07	PRIVATE AUTO MILEAGE	504.19	
05-17	P1	KATHLEEN JANOSKI	04/09/07	TRAVEL SUBSISTENCE	23.59	
05-17	P1	CITIBANK GOV CARD SERVICE	04/27/07	TRAVEL SUBSISTENCE	23.59	
06-06	P1	DO	05/24/07	PRIVATE AUTO MILEAGE	119.26	
06-06	P1	JAMES A. FERRICIE	05/31/07	PRIVATE AUTO MILEAGE	209.15	
06-06	P1	KATHLEEN JANOSKI	05/29/07	PRIVATE AUTO MILEAGE	451.94	
06-06	P1	SHARON WERNER	05/30/07	PRIVATE AUTO MILEAGE	90.25	
06-21	P1	GREGORY E MALINAK	06/18/07	PRIVATE AUTO MILEAGE	246.98	
06-21	P1	HON JASON ALTIRE	06/10/07	LOCAL TRANSPORTATION	49.84	
06-21	P1	DO	04/16/07	LOCAL TRANSPORTATION	15,813.23	
06-21	P1	SHARON WERNER	06/14/07	PRIVATE AUTO MILEAGE		
06-21	P1	CARA TOMAN	04/23/07	PRIVATE AUTO MILEAGE		
TRAVEL TOTALS						
RENT COMMUNICATION UTILITIES						
04-16	P2	COMUNICATIONS TECHNOLOGIES, I	03/22/07	WIRE LABOR	175.00	
04-16	P2	DO	03/22/07	WIRE LABOR & WIRE MATERIAL	150.00	
04-20	P9	PAQ402R0704	04/01/07	RENT-NATRONA HEIGHTS	1,200.00	
04-20	P9	PAQ401R0704	04/30/07	ALQUIPPA RENT	1,600.00	
04-25	P1	ALLEGHEWY POWER	02/09/07	UTILITIES	17.07	
04-25	P1	COMCAST	04/01/07	UTILITIES	59.67	
04-26	S4	0711600105	03/01/07	RECORDING (TRANSFER)	47.82	
04-26	P1	ALLEGHEWY POWER	02/22/07	UTILITIES	56.64	

04-26	P1	07PA0400192	DOMINION PEOPLES	03/16/07	04/17/07	UTILITIES	130.44
04-30	SS	DY070500319		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	40.00
04-30	SS	DY070500983		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	116.00
04-30	SS	DY070502849		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	476.15
04-30	SS	DY070505241		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.11
04-30	SS	DY0705056830		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	158.62
05-02	P1	07PA04000193	UNITED PARCEL SERVICE	04/03/07	04/07/07	POSTAGE/MAILING SERVICE	12.22
05-04	P1	07PA04000205	VERIZON MARYLAND INC	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	303.08
05-07	P1	07PA04000214	COMCAST	02/01/07	03/31/07	UTILITIES	154.48
05-07	P1	07PA04000215	DO	05/01/07	05/31/07	UTILITIES	59.67
05-07	P1	07PA04000209	DOMINION PEOPLES	01/22/07	02/15/07	UTILITIES	113.31
05-07	P1	07PA04000210	DO	02/15/07	03/16/07	UTILITIES	91.29
05-07	P1	07PA04000211	DO	01/04/07	01/17/07	UTILITIES	76.34
05-07	P1	07PA04000212	DO	01/17/07	02/15/07	UTILITIES	116.00
05-07	P1	07PA04000213	DO	02/15/07	03/16/07	UTILITIES	191.03
05-07	P1	07PA04000218	DO	03/16/07	04/17/07	UTILITIES	133.22
05-07	P1	07PA04000216	DJQUESNE LIGHT COMPANY	03/05/07	04/03/07	UTILITIES	103.30
05-07	P1	07PA04000217	DO	03/05/07	04/03/07	UTILITIES	127.45
05-09	P1	07PA04000219	DO	02/02/07	03/05/07	UTILITIES	83.14
05-15	P2	HCV07002729	VERIZON WIRELESS	05/05/07	05/05/07	VW 7250 COLOR W/DATA ONLY	419.93
05-16	P1	07PA04000239	POSTMASTER, WASHINGTON D C	03/30/07	03/30/07	POSTAGE/MAILING SERVICE	14.40
05-16	P1	07PA04000240	DO	04/03/07	04/03/07	POSTAGE/MAILING SERVICE	14.40
05-16	P1	07PA04000241	DO	02/26/07	02/26/07	POSTAGE/MAILING SERVICE	10.72
05-16	P1	07PA04000242	DO	03/06/07	03/06/07	POSTAGE/MAILING SERVICE	18.80
05-16	P1	07PA04000243	DO	03/06/07	03/06/07	POSTAGE/MAILING SERVICE	6.78
05-16	P1	07PA04000249	DO	04/27/07	04/27/07	POSTAGE/MAILING SERVICE	14.40
05-16	P1	07PA04000256	DO	03/13/07	03/13/07	POSTAGE/MAILING SERVICE	8.85
05-16	P1	07PA04000257	DO	04/06/07	04/06/07	POSTAGE/MAILING SERVICE	18.80
05-17	P1	07PA04000244	ALLECHEMY POWER	03/23/07	04/25/07	UTILITIES	89.70
05-17	P1	07PA04000245	BOROUGH OF ELLWOOD CITY	04/01/07	04/30/07	TEMPORARY SPACE RENTAL	50.00
05-17	P1	07PA04000234	DAVID WEXLER	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	54.40
05-17	P1	07PA04000279	GREGORY E MALINAK	04/09/07	04/09/07	EQUIPMENT RENTAL	278.70
05-17	P1	07PA04000246	T W PHILLIPS GAS & OIL CO	02/01/07	04/11/07	UTILITIES	240.02
05-21	P9	PA040280705	KOLEX INC	05/01/07	05/31/07	RENT-NATRONA HEIGHTS	1,200.00
05-21	P9	PA040100705	RICHARD M OPSITNIK	05/01/07	05/31/07	ALQUIPPA RENT	1,600.00
05-21	P1	07PA04000258	UNITED PARCEL SERVICE	04/21/07	04/21/07	POSTAGE/MAILING SERVICE	18.14
05-22	P1	07PA04000269	DOMINION PEOPLES	03/16/07	04/17/07	UTILITIES	5.43
05-22	P1	07PA04000272	DJQUESNE LIGHT COMPANY	04/03/07	05/03/07	UTILITIES	96.49
05-22	P1	07PA04000273	DO	04/03/07	05/03/07	UTILITIES	106.17
05-23	HV	07AS01000142	FIRST CALL	05/10/07	05/10/07	TAPE DUPLICATION	35.00
05-23	P1	07PA04000284	VERIZON MARYLAND INC	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	291.29
05-23	P1	07PA04000285	DO	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	370.67
05-24	P1	07PA04000267	MUNICIPAL WATER AUTHORITY OF	04/01/07	04/30/07	UTILITIES	113.71
05-24	P1	07PA04000268	DO	04/01/07	04/30/07	UTILITIES	85.29
05-24	P1	07PA04000290	UNITED PARCEL SERVICE	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	12.83
05-31	SS	DY0706000303		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	SS	DY0706000963		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	116.00
05-31	SS	DY0706013453		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,280.92
05-31	SS	DY0706013454		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	90.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JASON ALTMIRE—Con.						
05-31	S5	DY070608281		DISTRICT OFC TEL TOLLS (TRFR)	161.40	
05-31	P1	07PA0400294		UTILITIES	77.89	
05-31	P1	07PA0400295		UTILITIES	32.46	
05-31	P1	07PA0400295		UTILITIES	101.88	
06-06	P1	07PA0400301		UTILITIES	56.63	
06-06	P1	07PA0400302		UTILITIES	675.00	
06-07	P2	HC0702440		TECH LABOR	59.99	
06-11	P7	HC0702352		TECH LABOT	165.00	
06-12	P7	HC0701837		7250 BLACKBERRY	110.00	
06-13	P2	HC0702437		8700 BLACKBERRY	104.97	
06-14	P1	07PA0400306		UTILITIES	63.84	
06-14	P1	07PA0400307		UTILITIES	0.80	
06-14	P1	07PA0400308		UTILITIES	32.37	
06-14	P1	07PA0400309		UTILITIES	112.76	
06-14	P1	07PA0400310		UTILITIES	153.21	
06-14	P1	07PA0400311		UTILITIES	29.99	
06-20	P9	PA0407R0706		8703 BLACKBERRY	1,200.00	
06-21	P1	07PA0400321		RENT-NATRONA HEIGHTS	1,600.00	
06-21	P1	07PA0400326		ALIQUIPPA RENT	130.65	
06-21	P1	07PA0400324		UTILITIES	11.57	
06-30	S5	DYB70600561		POSTAGE/MAILING SERVICE	317.50	
06-30	S5	DYB70601167		TELECOMMUNICATIONS CHARGES	118.00	
06-30	S5	DYB706060994		DC TEL EQUIP (TRANSFER)	116.00	
06-30	S5	DYB70606587		DC TEL SERVICE (TRANSFER)	1,349.45	
06-30	S5	DYB706069264		DC TEL TOLLS (TRANSFER)	90.11	
06-30	S5	DYB706069264		DISTRICT OFC TEL EQUIP (TRFR)	137.68	
06-30	S5	DYB706069264		DISTRICT OFC TEL TOLLS (TRFR)	19,542.25	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-03	P1	07PA0400157		PRINTING AND REPRODUCTION	41.85	
04-03	P1	07PA0400158		PRINTING AND REPRODUCTION	21.90	
04-03	P1	07PA0400159		PRINTING AND REPRODUCTION	21.90	
04-03	P1	07PA0400160		PRINTING AND REPRODUCTION	56.90	
04-03	P1	07PA0400161		PRINTING AND REPRODUCTION	181.55	
04-03	P1	07PA0400163		PRINTING AND REPRODUCTION	230.50	
04-03	P1	07PA0400165		PRINTING AND REPRODUCTION	361.15	
04-03	P1	07PA0400166		PRINTING AND REPRODUCTION	21.90	
04-03	P1	07PA0400164		PRINTING AND REPRODUCTION	21.90	
04-04	P1	07PA0400167		PRINTING AND REPRODUCTION	36.95	
04-04	P1	07PA0400168		PRINTING AND REPRODUCTION	20,690.38	
04-23	P5	7M2175002		MASSPRINTING#2	18.20	
04-24	S3	07114000180		PHOTOGRAPHIC (TRANSFER)	21.90	
04-25	P1	07PA0400187		PRINTING AND REPRODUCTION	21.90	
04-25	P1	07PA0400188		PRINTING AND REPRODUCTION	21.90	

04-25	P1	07PA0400189	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION	76.85
05-11	OP	07GP0040701	PUBLIC PRINTER	03/12/07	03/12/07	PRINTING	28.00
05-17	P1	07PA0400223	ACCURATE WORD LLC.	04/24/07	04/24/07	PRINTING AND REPRODUCTION	21.90
05-17	OP	07GP003071A	PUBLIC PRINTER	02/14/07	02/14/07	PRINTING	157.00
05-17	OP	07GP003071A	DO	02/27/07	02/27/07	PRINTING	71.00
05-22	P1	07PA0400270	DO	02/27/07	02/27/07	PRINTING	9.00
05-24	S3	07144000217	ACCURATE WORD LLC.	05/10/07	05/10/07	PRINTING AND REPRODUCTION	41.85
05-30	P1	07PA0400224	ACCURATE WORD LLC.	05/01/07	05/01/07	PHOTOGRAPHIC (TRANSFER)	113.20
06-06	OP	07GP0050701	PUBLIC PRINTER	03/28/07	03/28/07	PRINTING AND REPRODUCTION	21.90
06-06	OP	07GP0050701	DO	04/05/07	04/05/07	PRINTING	82.00
06-06	OP	07GP0050701	DO	04/16/07	04/16/07	PRINTING	9.00
06-14	P1	07PA0400313	ACCURATE WORD LLC	05/24/07	05/24/07	PRINTING AND REPRODUCTION	52.00
06-14	P1	07PA0400314	DO	04/12/07	04/12/07	PRINTING AND REPRODUCTION	11.93
06-26	S3	07177000192	DO	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	21.90
						PRINTING AND REPRODUCTION TOTALS	3.20
							22,491.51
OTHER SERVICES							
04-25	P1	07PA0400182	ADT SECURITY SERVICES	02/07/07	02/07/07	SECURITY AND RELATED SERVICE	349.00
04-25	P1	07PA0400183	DO	02/07/07	02/28/07	SECURITY AND RELATED SERVICE	36.50
04-25	P1	07PA0400184	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	36.50
04-25	P1	07PA0400185	DO	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	36.50
04-25	P1	07PA0400171	CARPENTERS FOR IRE INC	02/23/07	02/23/07	SERVICE CONTRACT	5,180.00
04-26	P1	07PA0400173	GUARDIAN PROTECTION SERVICES	02/21/07	03/31/07	SECURITY AND RELATED SERVICE	29.51
05-04	P1	07PA0400199	ADT SECURITY SERVICES	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	36.50
05-04	P1	07PA0400206	GUARDIAN PROTECTION SERVICES	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	22.95
05-22	P1	07PA0400271	CONGRESSIONAL MANAGEMENT ENTH	04/27/07	04/27/07	TRAINING	3,000.00
05-22	P1	07PA0400264	GUARDIAN PROTECTION SERVICES	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	22.95
05-23	P1	07PA0400283	KULEK INC	04/17/07	04/26/07	JANITORIAL AND RELATED SERVICE	120.00
05-24	P1	07PA0400266	HARRIS CLEANING SERVICE INC	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	340.00
06-01	P1	07PA0400289	ADT SECURITY SERVICES	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	36.50
06-06	P1	07PA0400303	HARRIS CLEANING SERVICE INC	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	340.00
06-14	P1	07PA0400312	GUARDIAN PROTECTION SERVICES	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	22.95
						OTHER SERVICES TOTALS	9,609.86
SUPPLIES AND MATERIALS							
04-13	P1	07PA0400162	LABELS & LISTS, INC	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL	3,525.00
04-11	P1	07PA0400153	D. LEO SIGNS	03/01/07	03/01/07	HABITATION EXPENSE	175.00
04-11	P1	07PA0400154	DO	03/01/07	03/01/07	HABITATION EXPENSE	1,852.00
04-11	P1	07PA0400155	DO	03/22/07	03/22/07	HABITATION EXPENSE	191.00
04-11	P1	07PA0400155	DO	03/23/07	03/23/07	HABITATION EXPENSE	350.00
04-25	P1	07PA0400186	PITTSBURGH POST-GAZETTE	03/29/07	03/27/08	PUBLICATION/REFERENCE MATERIAL	156.00
04-25	P1	07PA0400178	THE TRIBUNE REVIEW	03/29/07	03/29/08	PUBLICATION/REFERENCE MATERIAL	52.00
04-26	HV	07A90100127		03/20/07	03/20/07	FRAMING (TRANSFER)	35.00
04-26	P1	07PA0400172	BLUM BROTHERS PRINTING INC	02/23/07	02/23/07	HABITATION EXPENSE	69.55
04-30	S1	DVS20404046		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	946.04
05-02	C2	NW200711718	BOISE CASCADE	03/12/07	03/12/07	OFFICE SUPPLIES	109.88
05-02	C7	NW200711723	DO	04/02/07	04/02/07	OFFICE SUPPLIES	236.83
05-02	P1	07PA0400194	GATEWAY NEWSPAPERS	04/11/07	04/10/08	PUBLICATION/REFERENCE MATERIAL	12.50
05-02	P1	07PA0400195	DO	04/11/07	04/10/08	PUBLICATION/REFERENCE MATERIAL	12.50
05-02	P1	07PA0400196	DO	04/11/07	04/11/07	PUBLICATION/REFERENCE MATERIAL	15.00

05-31	SF	DY070500001	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-131.25
05-31	SF	DY070500578	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	SI	DY070500047	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,390.27
05-31	HV	07A90100152	01/16/07	01/16/07	BOTTLED WATER	23.00
05-31	HV	07A90100152	01/23/07	01/23/07	BOTTLED WATER	14.16
05-31	HV	07A90100152	01/26/07	01/26/07	BOTTLED WATER	11.28
05-31	HV	07A90100152	01/31/07	01/31/07	BOTTLED WATER	2.00
05-31	HV	07A90100152	04/22/07	04/22/07	OFFICE SUPPLIES	34.86
05-31	P1	07PA0400291	05/21/07	05/21/07	OFFICE SUPPLIES	150.85
06-05	P1	07PA0400292	05/14/07	08/13/07	PUBLICATION/REFERENCE MATERIAL	21.19
06-06	P1	07PA0400300	05/18/07	05/18/07	OFFICE SUPPLIES	317.99
06-06	P1	07PA0400304	03/01/07	03/31/07	BOTTLED WATER	39.00
06-06	P1	07PA0400305	05/31/07	05/31/07	BOTTLED WATER	11.00
06-08	P2	05M34517	02/12/07	02/12/07	CANON POWERSHOT A710 IS KIT	688.00
06-08	P2	05M34517	02/12/07	02/12/07	CANON SELPHY CP720 PHOTO PRINT	170.00
06-08	P2	05M34517	02/12/07	02/12/07	CANON COLOR IN PAPER SET 108 P	49.00
06-13	P2	05M34523	02/12/07	02/12/07	SONY WALL MOUNT BRACKET XS & X	255.00
06-13	P2	05M34523	02/12/07	02/12/07	SHIPPING	17.05
06-14	HV	07A90100163	05/08/07	05/08/07	FRAMING (TRANSFER)	68.00
06-21	P1	07PA0400323	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	152.10
06-21	P1	07PA0400316	06/01/07	06/07/07	OFFICE SUPPLIES	215.80
06-21	P1	07PA0400322	06/15/07	03/18/08	PUBLICATION/REFERENCE MATERIAL	851.00
06-21	P1	07PA0400328	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	118.75
06-25	P1	07PA0400320	01/16/07	05/31/07	BOTTLED WATER	175.16
06-26	C2	NW200717101	06/15/07	06/15/07	HABITATION EXPENSE	1,350.00
06-26	C2	NW200717101	05/17/07	05/17/07	OFFICE SUPPLIES	171.85
06-26	C2	NW200717101	05/25/07	05/25/07	OFFICE SUPPLIES	281.92
06-26	C2	NW200717101	05/02/07	05/02/07	OFFICE SUPPLIES	4.80
06-27	C2	NW200717801	04/02/07	04/02/07	OFFICE SUPPLIES	25.92
06-30	SF	DY070600001	06/11/07	06/11/07	OFFICE SUPPLIES	76.99
06-30	SF	DY070600562	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-36.75
06-30	SI	DY070600406	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	SI	DY070600406	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,172.17
04-27	S8	MA000653454	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,337.00
05-30	S8	MA000702326	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,437.00
06-28	S8	MA000713680	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,437.00
EQUIPMENT TOTALS:						7,311.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						328,685.07
OFFICE TOTALS:						328,685.07
SUPPLIES AND MATERIALS TOTALS:						26,514.42
FRANKED MAIL						1,922.17
PERSONNEL COMPENSATION						190,151.57
PERSONNEL BENEFITS						107.71
TRAVEL						11,611.03
RENT, COMMUNICATION, UTILITIES						20,480.79

2007 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROBERT ANDREWS—Con.						
04-24	04	NW200711301		PRINTING AND REPRODUCTION	3,252.86	2,807.50
04-30	SF	DY07040420		OTHER SERVICES	7,039.00	5,338.00
06-05	04	NW200715000		SUPPLIES AND MATERIALS	17,904.89	11,602.05
06-27	04	NW200717700		EQUIPMENT	19,440.00	9,720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					496,119.07	254,433.11
OFFICE TOTALS:					496,119.07	254,433.11
PERSONNEL COMPENSATION						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL		985.77
04-30	SF	DY07040420	04/15/07	FRANKED MAIL		81.47
06-05	04	NW200715000	04/01/07	FRANKED MAIL		294.67
06-27	04	NW200717700	05/01/07	FRANKED MAIL		723.20
FRANKED MAIL TOTALS:						1,922.17
PERSONNEL COMPENSATION						
BALLMAN, LUKE D						
04-01/07	06/30/07		04/01/07	MILITARY LEGISLATIVE ASST		9,999.99
02/01/07	06/30/07		04/01/07	GENERAL COUNSEL		25,498.20
04/01/07	06/30/07		04/01/07	CHIEF OF STAFF		23,523.36
04/01/07	06/30/07		04/01/07	DISTRICT REPRESENTATIVE		6,198.00
04/01/07	06/30/07		04/01/07	PART-TIME EMPLOYEE		2,208.78
04/01/07	06/30/07		04/01/07	DISTRICT REPRESENTATIVE		6,851.64
04/01/07	06/30/07		04/01/07	ADMINISTRATIVE ASSISTANT		12,500.00
04/01/07	05/31/07		04/01/07	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
05/01/07	06/30/07		04/01/07	DISTRICT REPRESENTATIVE		6,198.00
04/01/07	06/30/07		04/01/07	DISTRICT AIDE		11,613.96
04/01/07	05/04/07		04/01/07	DISTRICT REPRESENTATIVE		4,220.23
05/01/07	05/04/07		04/01/07	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,861.86
04/01/07	06/30/07		04/01/07	OFFICE MANAGER		17,561.01
04/01/07	06/30/07		04/01/07	LEGISLATIVE DIRECTOR		12,500.01
04/01/07	06/30/07		04/01/07	PART-TIME EMPLOYEE		4,736.58
04/01/07	06/30/07		04/01/07	LEGIS ASST/DEP COMM DIR		7,061.10
06/01/07	06/30/07		04/01/07	LEGIS ASST/DEP COMM DIR (OTHER COMPENSATION)		775.00
06/01/07	06/30/07		04/01/07	DISTRICT REPRESENTATIVE		6,000.00
04/01/07	06/30/07		04/01/07	DIRECTOR OF SCHEDULING		10,500.00
04/01/07	06/30/07		04/01/07	SPECIAL ASSISTANT		7,179.09
04/01/07	06/30/07		04/01/07	DISTRICT REPRESENTATIVE		11,264.76
PERSONNEL COMPENSATION TOTALS:						190,751.57
TRAVEL						
04-04	P1	07N0100144	03/15/07	TRAVEL SUBSISTENCE		9.23
04-23	P1	07N0100155	02/28/07	TRAVEL SUBSISTENCE		4,853.00
05-09	P1	07N0100174	05/01/07	TRAVEL SUBSISTENCE		19.47
05-09	P1	07N0100171	04/26/07	LOCAL TRANSPORTATION		15.00
05-09	P1	07N0100169	03/22/07	LOCAL TRANSPORTATION		66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROBERT ANDREWS—Con.						
05-30	S8	MA000705282	05/01/07	EQUIPMENT MAINT (TRANSFER)		3,240.00
06-28	S8	MA000712902	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,240.00
EQUIPMENT TOTALS:						9,720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,433.11
OFFICE TOTALS:						254,433.11
2007 HON. MICHAEL A ARCURI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	41,132.93	39,936.19
				PERSONNEL COMPENSATION	375,586.13	194,344.44
				PERSONNEL BENEFITS	2,177.81	970.90
				TRAVEL	22,633.18	11,908.04
				RENT, COMMUNICATION, UTILITIES	35,269.16	21,057.14
				PRINTING AND REPRODUCTION	10,498.75	8,350.61
				OTHER SERVICES	15,577.81	7,533.93
				SUPPLIES AND MATERIALS	33,355.46	10,213.36
				EQUIPMENT	42,764.83	18,923.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					578,996.06	313,188.09
OFFICE TOTALS:					578,996.06	313,188.09

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	922.75	
04-30	SF	DY070400439	04/30/07	FRANKED MAIL	-4.36	
05-31	SF	DY070500494	06/01/07	FRANKED MAIL	-142.46	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	1,031.93	
06-01	05	7M2210001	04/09/07	FRANKED MAIL	36,992.27	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,164.94	
06-30	SF	DY070600479	07/01/07	FRANKED MAIL	-28.88	
PERSONNEL COMPENSATION					39,936.19	
BORMANN, SARAH F.						
04-01/07	04	NW200711301	06/30/07	FIELD REPRESENTATIVE CASEWORKER	9,000.00	
04-01/07	04	NW200711301	06/30/07	EXECUTIVE ASSISTANT	8,750.01	
04-01/07	04	NW200711301	05/31/07	RECEPTIONIST	4,666.66	
04-01/07	04	NW200711301	05/04/07	STAFF ASSISTANT	2,455.56	
04-01/07	04	NW200711301	04/30/07	SHARED EMPLOYEE	1,250.00	
04-01/07	04	NW200711301	06/30/07	RECEPTIONIST	2,333.33	
04-01/07	04	NW200711301	06/30/07	DISTRICT DIRECTOR	18,249.99	
04-01/07	04	NW200711301	06/30/07	LEGISLATIVE CORRESPONDENT	6,999.99	
04-01/07	04	NW200711301	06/30/07	SHARED EMPLOYEE	10,500.00	
04-01/07	04	NW200711301	06/30/07	SENIOR LEGISLATIVE ASSISTANT	14,499.99	
04-01/07	04	NW200711301	06/30/07	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99	
04-01/07	04	NW200711301	06/30/07	FIELD REPRESENTATIVE CASEWORKER	9,500.01	

PURCELL,CRYSTAL	04-01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	7,749.99
READ, MARION	04/01/07	06/30/07	PRESS SECRETARY	9,500.01
RUMBACK, HAYLEY N	04/01/07	06/30/07	CHIEF OF STAFF	26,250.00
SCALISE, PETER F	04/01/07	06/30/07	CONSTITUENT SERVICE MANAGER	14,000.01
SIMS JR, JAMES D.	04/01/07	06/30/07	SHARED EMPLOYEE	2,000.01
SMITH, PATRICIA A.	04/01/07	06/30/07	FIELD REPRESENTATIVE	15,000.00
WILCOX, CHRISTOPHER	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,500.00
WOOD, CONNIE	04/01/07	06/30/07	DISTRICT SCHEDULER	11,250.00
YAGHOUBI, ROXANNE	05/21/07	06/30/07	STAFF ASSISTANT	2,888.89
			PERSONNEL COMPENSATION TOTALS	194,344.44
PERSONNEL BENEFITS				
04-30	S7	07121000288	TRANSIT BENEFITS	359.46
05-31	S7	07151000280	TRANSIT BENEFITS	244.10
06-30	S7	07181000304	TRANSIT BENEFITS	317.34
			PERSONNEL BENEFITS TOTALS	920.90
TRAVEL				
04-04	P1	07NY2400239	JOSEPH M JOHNSON	215.38
04-04	P1	07NY2400240	DO	65.00
04-04	P1	07NY2400241	DO	2.70
04-04	P1	07NY2400242	DO	27.59
04-04	P1	07NY2400243	DO	18.19
04-04	P1	07NY2400236	MARK CORNELL	120.15
04-05	P1	07NY2400255	DAVID MAYORGA	49.60
04-05	P1	07NY2400249	PETER F SCALISE	24.48
04-05	P1	07NY2400250	DO	7.40
04-05	P1	07NY2400251	DO	8.75
04-05	P1	07NY2400252	DO	140.88
04-05	P1	07NY2400253	DO	117.92
04-05	P1	07NY2400259	DO	25.50
04-05	P1	07NY2400260	DO	93.90
04-05	P1	07NY2400261	DO	129.30
04-12	P1	07NY2400270	SARAH F BORMANN	185.64
04-19	P1	07NY2400271	J ROBERT MESSINGER	2.75
04-19	P1	07NY2400280	DO	198.85
04-19	P1	07NY2400278	JOSEPH M JOHNSON	372.00
04-19	P1	07NY2400279	DO	14.65
04-19	P1	07NY2400287	DO	264.78
04-19	P1	07NY2400276	PETER F SCALISE	12.00
04-19	P1	07NY2400277	DO	309.43
05-02	P1	07NY2400293	JOSEPH M JOHNSON	20.15
05-02	P1	07NY2400298	DO	798.77
05-02	P1	07NY2400296	PETER F SCALISE	268.20
05-02	P1	07NY2400297	DO	11.40
05-09	P1	07NY2400312	J ROBERT MESSINGER	247.01
05-09	P1	07NY2400309	SAMUEL J MARCHIO	420.49
05-10	P1	07NY2400313	JOSEPH M JOHNSON	161.99
05-10	P1	07NY2400314	PETER F SCALISE	397.70
05-14	P1	07NY2400317	MARK CORNELL	49.95
05-17	P1	07NY2400318	CHIBAMK GOF CARD SERVICE	1,094.80
			AIRFARE DCA-SYR-RTN 5509	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL A. ARCURI—Con.						
05-17	P1	07NY2400319		HON. MICHAEL A. ARCURI		
05-17	P1	07NY2400320	03/15/07	A/F DCA-SYR-LGA-DCA 3161	459.80	
05-17	P1	07NY2400321	03/09/07	AIRFARE DCA-SYR-RTN 2737	736.30	
05-17	P1	07NY2400322	03/29/07	AIRFARE DCA-SYR-RTN 3930	736.30	
05-17	P1	07NY2400323	03/26/07	AIRFARE DCA-SYR-RTN 3352	124.90	
05-17	P1	07NY2400323	03/18/07	AIRFARE FEE	105.73	
05-24	P1	07NY2400331	05/11/07	PRIVATE AUTO MILEAGE	67.71	
06-05	P1	07NY2400338	05/19/07	PRIVATE AUTO MILEAGE	139.68	
06-05	P1	07NY2400342	05/18/07	PRIVATE AUTO MILEAGE	29.59	
06-05	P1	07NY2400341	05/11/07	PRIVATE AUTO MILEAGE	448.14	
06-05	P1	07NY2400343	05/11/07	PRIVATE AUTO MILEAGE	1,680.40	
06-05	P1	07NY2400344	05/12/07	PRIVATE AUTO MILEAGE	47.53	
06-06	P1	07NY2400344	05/03/07	AIRFARES WASH, DC TO SYRACUSE	4.75	
06-14	P1	07NY2400356	06/02/07	PRIVATE AUTO MILEAGE	179.93	
06-14	P1	07NY2400352	06/05/07	LOCAL TRANSPORTATION	153.26	
06-14	P1	07NY2400353	06/05/07	PRIVATE AUTO MILEAGE	6.50	
06-14	P1	07NY2400357	06/05/07	PRIVATE AUTO MILEAGE	484.03	
06-14	P1	07NY2400358	06/08/07	LOCAL TRANSPORTATION	4.10	
06-20	P1	07NY2400360	06/12/07	LOCAL TRANSPORTATION	25.77	
06-20	P1	07NY2400361	06/08/07	LOCAL TRANSPORTATION	48.83	
06-20	P1	07NY2400362	06/12/07	TRAVEL SUBSISTENCE	317.19	
06-20	P1	07NY2400364	06/02/07	PRIVATE AUTO MILEAGE	11,908.04	
06-20	P1	07NY2400362	06/12/07	PRIVATE AUTO MILEAGE		
06-26	P1	07NY2400372	06/18/07	TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
04-12	P1	07NY2400266	04/02/07	UTILITIES	336.33	
04-19	P1	07NY2400284	03/27/07	TELECOMMUNICATIONS CHARGES	65.99	
04-19	0P	07GSA010701	01/30/07	TELECOMMUNICATIONS CHARGES	1,695.83	
04-19	P1	07NY2400264	03/29/07	UTILITIES	448.92	
04-19	P1	07NY2400285	04/24/07	TELECOMMUNICATIONS CHARGES	434.82	
04-20	P9	NY2402R0701	01/31/07	RENT-CORTLAND	270.00	
04-20	P9	NY2402R0702	02/28/07	RENT-CORTLAND	270.00	
04-20	P9	NY2402R0703	03/31/07	RENT-CORTLAND	270.00	
04-20	P9	NY2402R0704	04/30/07	RENT-CORTLAND	270.00	
04-20	P1	07NY2400288	03/09/07	POSTAGE/MAILING SERVICE	22.46	
04-20	P9	NY2401R0704	04/30/07	RENT-AUBURN	700.00	
04-26	P1	07NY2400289	05/03/07	TELECOMMUNICATIONS CHARGES	271.19	
04-27	S6	NY4989R0704	04/30/07	GSA RENT UTICA	2,254.00	
04-30	S5	DY070500449	03/31/07	DC TEL EQUIP (TRANSFER)	100.00	
04-30	S5	DY070501085	03/31/07	DC TEL TOLLS (TRANSFER)	193.00	
04-30	S5	DY070503553	03/31/07	DISTRICT OPC TEL EQUIP (RFR)	71.08	
04-30	S5	DY070503563	03/31/07	DISTRICT OPC TEL TOLLS (RFR)	18.03	
05-07	P1	07NY2400300	05/02/07	UTILITIES	91.68	
05-10	P1	07NY2400316	05/18/07	UTILITIES	57.98	

05-21	P9	NY240280705	CORCORAN REALTY GROUP, LLC	05/01/07	05/31/07	RENT-CORTLAND	270.00
05-21	P9	NY240180705	R&M ASSOCIATES, LLC	05/01/07	05/31/07	RENT-AUBURN	700.00
05-22	OP	07GSA02701A	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	498.71
05-23	P1	07NY2400326	MARK CORNELL	05/16/07	05/16/07	POSTAGE/MAILING SERVICE	16.25
05-23	P1	07NY2400325	UNITED PARCEL SERVICE	04/01/07	04/30/07	POSTAGE/MAILING SERVICE	14.57
05-23	P1	07NY2400324	VERIZON NEW YORK INC. ...	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	266.99
05-24	P1	07NY2400330	NYSEG	04/01/07	04/30/07	UTILITIES	457.78
05-24	P1	07NY2400329	VERIZON NEW YORK INC	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	261.88
05-25	S4	07145001003	NYSEG	04/01/07	04/30/07	RECORDING (TRANSFER)	145.00
05-30	S6	NY498980705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT UTICA	2,254.00
05-31	S5	DY070600437		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070601072		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	92.00
05-31	S5	DY070604501		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,840.50
05-31	S5	DY070606827		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	71.08
05-31	S5	DY070609093		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	5.42
05-31	P1	07NY2400335	CLINTON MOVING & PACKAGING	05/11/07	05/11/07	POSTAGE/MAILING SERVICE	175.03
06-05	P1	07NY2400339	UNITED PARCEL SERVICE	03/29/07	04/26/07	UTILITIES	17.20
06-13	P1	07NY2400350	NYSEG	05/01/07	05/19/07	TELECOMMUNICATIONS CHARGES	465.38
06-14	P1	07NY2400355	VERIZON NEW YORK INC	05/25/07	06/24/07	RENT-CORTLAND	249.91
06-20	P9	NY240280706	CORCORAN REALTY GROUP, LLC	06/01/07	06/30/07	RENT-AUBURN	270.00
06-20	P9	NY240180706	R&M ASSOCIATES, LLC	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	700.00
06-25	OP	07GSA030702	GENERAL SERVICES ADMIN	06/04/07	07/03/07	TELECOMMUNICATIONS CHARGES	382.42
06-26	P1	07NY2400371	VERIZON NEW YORK INC	06/01/07	06/30/07	GSA RENT UTICA	266.70
06-28	S6	NY498980706	GENERAL SERVICES ADMIN	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	2,254.00
06-30	S5	DYB70600514		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	40.00
06-30	S5	DYB70601130		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	92.00
06-30	S5	DYB70604771		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	1,250.31
06-30	S5	DYB70606543		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	71.08
06-30	S5	DYB70609012		05/01/07	05/31/07		7.62
RENT, COMMUNICATION, UTILITIES TOTALS							21,057.14
04-05	P1	07NY2400256	PRINTING AND REPRODUCTION	03/19/07	03/19/07	PRINTING AND REPRODUCTION	185.30
04-12	P1	07NY2400263	TC PETERS PRINTING INC.	03/20/07	03/20/07	PRINTING AND REPRODUCTION	6.21
04-24	S3	07114000163	SARAH F. BORMANN	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	23.10
04-26	P1	07NY2400292	DAVID L. ANDRIUKIUS, INC.	04/19/07	04/19/07	PRINTING AND REPRODUCTION	40.00
05-09	P1	07NY2400308	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION	33.50
05-10	P1	07NY2400315	DO	05/07/07	05/07/07	PRINTING AND REPRODUCTION	33.50
05-17	OP	07GPO03071A	PUBLIC PRINTER	01/17/07	01/17/07	PRINTING	40.00
05-17	OP	07GPO03071A	DO	01/29/07	01/29/07	PRINTING	9.00
05-17	OP	07GPO03071A	DO	01/29/07	01/29/07	PRINTING	60.00
05-17	OP	07GPO03071A	DO	02/09/07	02/09/07	PRINTING	318.00
05-17	OP	07GPO03071A	DO	02/09/07	02/09/07	PRINTING	527.00
05-17	OP	07GPO03071A	DO	02/23/07	02/23/07	PRINTING	44.00
05-24	S3	07144000199		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	6.50
05-31	P1	07NY2400336	DENNIS HINARIS PHOTOGRAPHY	05/16/07	05/16/07	PRINTING AND REPRODUCTION	470.00
06-12	P5	7M2210001	PUBLIC SERVICE ASSOCIATES	05/30/07	05/30/07	MASSPRINTING#1	40,783.02
06-13	P1	07NY2400351	ZATA 3 CONSULTING, LLC	06/05/07	06/05/07	ADVERTISING	6,447.03
06-14	P1	07NY2400354	COMDOC, INC.	05/01/07	06/04/07	PRINTING AND REPRODUCTION	73.97
06-14	HR	ACH108366	PUBLIC SERVICE ASSOCIATES	05/30/07	05/30/07	ACH PAYMENT RETURN	40,783.02

05-09	P1	07NY2400305	DO	04/25/07	OFFICE SUPPLIES	5.99
05-09	P1	07NY2400310	UTICA OBSERVER-DISPATCH	04/29/07	PUBLICATION/REFERENCE MATERIAL	1.26
05-22	P2	0SS45062	ALLIANCE MICRO	04/19/07	DRY ERASE EASEL #IGTIS574	69.00
05-22	P2	0SS44709	CAPITOL MARKING PRD	03/15/07	INK PADS FOR SELFINKING STAMP	4.50
05-22	P2	0SS44709	DO	03/15/07	INK PADS FOR SELFINKING STAMP	4.50
05-23	P1	07NY2400327	DAYLIGHT DONUTS	05/06/07	FOOD & BEVERAGE FOR MEETINGS	100.80
05-23	HV	07A90100144	DEER PARK	02/05/07	BOTTLED WATER	41.64
05-23	HV	07A90100144	DO	02/28/07	BOTTLED WATER	2.00
05-24	P1	07NY2400332	LA GALERIE ROUGE	02/28/07	BOTTLED WATER	8.96
05-24	P1	07NY2400328	NY STATE CLIPPING SERVICE	05/07/07	HABITATION EXPENSE	118.50
05-29	P1	07NY24RW265	DODGE PRINTING LLC	04/30/07	PUBLICATION/REFERENCE MATERIAL	315.03
05-30	P1	07NY2400283	HUMMEL'S OFFICE PLUS	03/22/07	REISSUED	162.41
05-30	P1	07NY2400334	THE NEW YORK TIMES	03/23/07	OFFICE SUPPLIES	60.82
05-30	P1	07NY2400333	UTICA OBSERVER-DISPATCH	05/10/07	PUBLICATION/REFERENCE MATERIAL	39.35
05-31	SF	DY070500206	DO	06/01/07	PUBLICATION/REFERENCE MATERIAL	14.56
05-31	SF	DY070500782	DO	05/20/07	OFFICE SUPPLY (TRANSFER)	-979.50
05-31	S1	DY070500369	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	HV	07A90100152	DEER PARK	05/01/07	OFFICE SUPPLY (TRANSFER)	1,500.57
05-31	HV	07A90100152	DO	01/11/07	BOTTLED WATER	63.91
05-31	HV	07A90100152	DO	01/26/07	BOTTLED WATER	12.59
05-31	HV	07A90100152	DO	01/31/07	BOTTLED WATER	2.00
06-05	P1	07NY2400340	HUMMEL'S OFFICE PLUS	05/17/07	OFFICE SUPPLIES	266.86
06-05	P1	07NY2400337	RESEARCH FOUNDATION OF SUNY	05/21/07	FOOD & BEVERAGE FOR MEETINGS	321.15
06-13	P1	07NY2400347	ARLOTT OFFICE PRODUCTS	05/30/07	OFFICE SUPPLIES	55.99
06-13	P1	07NY2400349	NY STATE CLIPPING SERVICE	05/02/07	PUBLICATION/REFERENCE MATERIAL	429.69
06-13	P1	07NY2400345	POLAND SPRING WATER	03/01/07	FOOD & BEVERAGE FOR MEETINGS	206.86
06-13	P1	07NY2400346	DO	04/01/07	FOOD & BEVERAGE FOR MEETINGS	66.53
06-14	P2	0SS45604	ALLIANCE MICRO	06/04/07	HP CARTRIDGE # C3909X	398.00
06-20	P1	07NY2400368	ARLOTT OFFICE PRODUCTS	06/08/07	OFFICE SUPPLIES	85.71
06-20	P1	07NY2400369	DO	06/11/07	OFFICE SUPPLIES	51.14
06-20	P1	07NY2400365	DEER PARK WATER	05/14/07	BOTTLED WATER	117.46
06-20	P1	07NY2400363	HUMMEL'S OFFICE PLUS	06/11/07	OFFICE SUPPLIES	164
06-20	P1	07NY2400370	DO	06/08/07	OFFICE SUPPLIES	241.29
06-21	P1	07NY2400366	BOULEVARD DIMER	04/24/07	FOOD & BEVERAGE FOR MEETINGS	144.90
06-21	P1	07NY2400367	DO	06/11/07	FOOD & BEVERAGE FOR MEETINGS	37.50
06-22	HV	07A90300907	DO	04/15/07	OFFICE SUPPLIES	4.05
06-22	HV	07A90300907	DO	04/15/07	OFFICE SUPPLIES	4.05
06-30	SF	DY070600199	DO	06/20/07	OFFICE SUPPLY (TRANSFER)	-180.25
06-30	SF	DY070600759	DO	06/20/07	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY070600366	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	1,519.45
06-30	S1	DY070600366	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	10,213.36
EQUIPMENT						
04-27	S8	MA000693765	NETSTAR-1 INC.	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,804.91
04-27	S8	PL000701123	DO	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	341.25
05-09	F2	RN000018664	DO	03/01/07	COMPUTER - HP DC7600 3.4GHZ	1,088.33
05-09	F2	RN000018664	DO	03/01/07	COMPUTER - HP DC7600 3.4GHZ	1,088.33
05-09	F2	RN000018664	DO	03/01/07	COMPUTER - HP DC7600 3.4GHZ	1,088.34
05-30	S8	MA000703123	DO	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,804.91
05-30	S8	PL000709906	DO	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	341.25
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL A ARCURI—Con						
06-12	F1	NW000019080	03/13/07	T&M SERVICE		2,500.00
06-13	P1	07W2400348	05/18/07	MAINTENANCE AND REPAIRS		720.00
06-28	S8	RA0000711513	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,804.91
06-28	S8	FL000718669	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		341.25
					EQUIPMENT TOTALS	18,923.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,188.09
					OFFICE TOTALS:	313,188.09
2007 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,188.20
					PERSONNEL COMPENSATION	420,610.14
					PERSONNEL BENEFITS	296.42
					TRAVEL	23,702.81
					RENT, COMMUNICATION, UTILITIES	34,961.60
					PRINTING AND REPRODUCTION	751.70
					OTHER SERVICES	169.59
					SUPPLIES AND MATERIALS	12,243.09
					EQUIPMENT	27,045.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,969.24
					OFFICE TOTALS:	520,969.24
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	285.67
04-25	04	NW200711300	03/01/07	FRANKED MAIL		285.67
05-31	SF	DY070500369	05/20/07	FRANKED MAIL		493.33
06-05	04	NW200715000	04/01/07	FRANKED MAIL		120.43
06-27	04	NW200717700	05/01/07	FRANKED MAIL		895.68
					FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION						
					CHOI, YOOLI	11,400.00
					DE LA CRUZ, BRENDA	9,999.99
					GARCIA JR, SAMUEL R	14,662.50
					DO	416.67
					HERMANDEZ, PAOLA	9,600.00
					LEVIN, MICHAEL J	13,597.22
					LOWREY, JOHN C	8,700.00
					MAGIAS, LINDA C	25,500.00
					MOSES, VALERIE M	2,333.33
					DO	875.00
					PRECIADO, MIRELLA	8,100.00
					RAWLS, RAFAEL R	8,700.00
					RUSTIGIAN, JENNIFER C	10,500.00

SAVEDRA, SUSIE D	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	14,400.00
SARABIA, JENNY	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,500.00
SHEPHERD, MARK R.	04/01/07	06/30/07	CONGRESSIONAL FIELD REPRESENTATIVE	7,500.00
TRUJILLO, MICHAEL	04/01/07	06/30/07	DISTRICT DIRECTOR	16,710.00
TRUJILLO, RAFAEL H	04/01/07	06/30/07	FIELD REPRESENTATIVE	10,500.00
VALENZUELA, JESSE	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	15,000.00
WEININGER, JOHN	04/01/07	06/30/07	CONGRESSIONAL REPRESENTATIVE	12,400.00
			PERSONNEL COMPENSATION TOTALS	211,394.71
PERSONNEL BENEFITS				
04-30	S7	07120000070	TRANSIT BENEFITS	59.30
05-31	S7	07151000070	TRANSIT BENEFITS	59.38
06-30	S7	07181000074	TRANSIT BENEFITS	59.16
			PERSONNEL BENEFITS TOTALS	177.84
TRAVEL				
04-20	P9	CA430210704	LEASED AUTO 2006 CADILLAC	557.60
04-30	P1	07CA4300064	LOCAL TRANSPORTATION	50.00
05-14	P1	07CA4300068	TRAVEL SUBSISTENCE	5,064.70
05-21	P9	CA430210705	LEASED AUTO 2006 CADILLAC	557.60
05-29	P1	07CA4300075	LOCAL TRANSPORTATION	116.00
05-30	P1	07CA4300081	TRAVEL SUBSISTENCE	1,983.34
05-30	P1	07CA4300080	LOCAL TRANSPORTATION	20.00
06-20	P9	CA430210706	LEASED AUTO 2006 CADILLAC	557.60
			TRAVEL TOTALS	8,906.84
RENT, COMMUNICATION, UTILITIES				
04-04	CB	NW704032052	UNITED PARCEL SERVICE	5.06
04-12	CB	NW704111951	DO	12.29
04-19	CB	NW704182005	DO	43.15
04-20	P9	CA430100704	SB ECONOMIC DEVELOPMENT AGENCY	4,700.00
04-20	P1	07CA4300063	VERIZON CALIFORNIA	350.19
04-26	CB	NW704251953	UNITED PARCEL SERVICE	31.14
04-30	S5	DY070500120	DO	48.00
04-30	S5	DY070500830	DO	136.00
04-30	S5	DY070501818	DO	460.71
04-30	S5	DY070505268	DO	65.94
04-30	S5	DY070507021	DO	79.73
04-30	P1	07CA4300065	VERIZON CALIFORNIA	370.54
05-04	CB	NW705031947	UNITED PARCEL SERVICE	24.28
05-10	CB	NW705091946	DO	41.89
05-17	CB	NW705162005	DO	34.40
05-21	P9	CA430100705	SB ECONOMIC DEVELOPMENT AGENCY	4,700.00
05-23	CB	NW705221956	UNITED PARCEL SERVICE	9.43
05-30	P1	07CA4300079	LINDA C MACIAS	41.00
05-31	S5	DY070600888	DO	48.00
05-31	S5	DY070600790	DO	144.00
05-31	S5	DY070601810	DO	712.21
05-31	S5	DY070606732	DO	65.94
05-31	S5	DY070608466	DO	97.94
05-31	CB	NW705302215	UNITED PARCEL SERVICE	43.37
06-14	CB	NW706132005	DO	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOE BACA—Con						
06-19	P2	HCV0702503	05/21/07	CW 8800 COLOR WVOICE AND DATA	299.99	
06-20	P9	CA3301H0706	06/01/07	RENT-SAN BERNARDINO	4,700.00	
06-21	CB	NW706702003	06/30/07	OVERNIGHT MAIL	17.47	
06-28	CB	NW706272115	06/06/07	OVERNIGHT MAIL	5.33	
06-30	S5	DY87060132	06/20/07	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY870600832	05/01/07	DC TEL SERVICE (TRANSFER)	144.00	
06-30	S5	DY870602191	05/31/07	DC TEL TOLLS (TRANSFER)	536.04	
06-30	S5	DY870606253	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.94	
06-30	S5	DY870607121	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	66.13	
				RENT, COMMUNICATION, UTILITIES TOTALS	18,155.61	
PRINTING AND REPRODUCTION						
04-20	P1	07CA4300060	03/29/07	PRINTING AND REPRODUCTION	147.90	
04-20	P1	07CA4300061	03/27/07	PRINTING AND REPRODUCTION	47.00	
05-14	P1	07CA4300070	04/27/07	PRINTING AND REPRODUCTION	58.00	
05-17	P1	07CA4300074	04/30/07	PRINTING AND REPRODUCTION	188.00	
05-30	P1	07CA4300071	04/23/07	PRINTING AND REPRODUCTION	97.50	
				PRINTING AND REPRODUCTION TOTALS	538.40	
SUPPLIES AND MATERIALS						
04-20	P1	07CA4300062	02/01/07	PUBLICATION/REFERENCE MATERIAL	435.00	
04-26	HV	07A90100127	03/15/07	FRAMING (TRANSFER)	31.00	
04-26	P2	0SS44608	03/09/07	INK CARTRIDGE - FOR HP 2605DS	170.00	
04-26	P2	0SS44608	03/09/07	INK CARTRIDGE - FOR HP 2605DS	190.00	
04-26	P2	0SS44608	03/09/07	INK CARTRIDGE - FOR HP 2605DS	190.00	
04-26	P2	0SS44608	03/09/07	INK CARTRIDGE - FOR HP 2605DS	190.00	
04-30	S1	DY070400081	04/01/07	OFFICE SUPPLY (TRANSFER)	668.60	
04-30	P1	07CA4300066	02/23/07	BOTTLED WATER	116.74	
04-30	P1	07CA4300067	01/23/07	BOTTLED WATER	167.20	
05-01	P2	0SS44743	03/16/07	TONER CARTRIDGES FOR A HP 4750	420.00	
05-01	P2	0SS44761	03/19/07	PANASONIC FAX INK CARTRIDGE -	350.00	
05-01	P2	0SS44778	03/20/07	HP COLOR LASERJET 2605 DN TONE	255.00	
05-01	P2	0SS44778	03/20/07	HP COLOR LASERJET 2605 DN TONE	285.00	
05-01	P2	0SS44778	03/20/07	HP COLOR LASERJET 2605 DN TONE	285.00	
05-01	P2	0SS44778	03/20/07	HP COLOR LASERJET 2605 DN TONE	285.00	
05-01	P2	0SS44778	03/01/07	PUBLICATION/REFERENCE MATERIAL	435.00	
05-14	P1	07CA4300069	03/23/07	BOTTLED WATER	72.82	
05-17	P1	07CA4300072	04/27/07	OFFICE SUPPLIES	98.16	
05-17	P1	07CA4300073	05/12/07	FOOD & BEVERAGE FOR MEETINGS	11.00	
05-29	P1	07CA4300076	04/30/07	PUBLICATION/REFERENCE MATERIAL	435.00	
05-30	P1	07CA4300077	01/03/07	OFFICE SUPPLIES	16.90	
05-30	P1	07CA4300078	06/01/07	OFFICE SUPPLY (TRANSFER)	-9.00	
05-31	S1	DY070500081	05/01/07	OFFICE SUPPLY (TRANSFER)	775.31	
05-31	S1	DY070500082	03/31/07	BOTTLED WATER	10.99	
05-31	C1	NW200715001	03/13/07	BOTTLED WATER	58.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHELE BACHMANN—Con.						
04-75	04	NW200711300	03/01/07	PRINTING AND REPRODUCTION	35,221.78	33,788.68
04-26	05	7M2242902	03/23/07	OTHER SERVICES	23,012.92	15,168.00
05-31	SF	DY070500454	06/01/07	SUPPLIES AND MATERIALS	17,015.94	3,971.10
06-01	05	7M2242903	04/03/07	EQUIPMENT	19,375.76	10,367.76
06-05	04	NW200715000	04/01/07	OFFICIAL EXPENSES OF MEMBERS TOTALS	577,478.91	301,699.84
06-27	04	NW200717700	05/01/07	OFFICE TOTALS:	577,478.91	301,699.84
06-30	SF	DY070600435	07/01/07			
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-75	04	NW200711300	03/01/07	FRANKED MAIL		261.31
04-26	05	7M2242902	03/23/07	FRANKED MAIL		21,774.59
05-31	SF	DY070500454	06/01/07	FRANKED MAIL		71,812.69
06-01	05	7M2242903	04/03/07	FRANKED MAIL		319.14
06-05	04	NW200715000	04/01/07	FRANKED MAIL		290.62
06-27	04	NW200717700	05/01/07	FRANKED MAIL		29.40
06-30	SF	DY070600435	07/01/07	FRANKED MAIL TOTALS		30,407.95
PERSONNEL COMPENSATION						
DAHL, TERA E						
04-01/07	06/30/07		04/01/07	STAFF ASSISTANT		8,749.99
05-01/07	06/30/07		05/01/07	CHIEF OF STAFF		21,665.66
04-01/07	04/30/07		04/01/07	LEGISLATIVE DIRECTOR		10,083.33
04-01/07	06/30/07		04/01/07	COMMUNICATIONS DIRECTOR		14,499.99
04-01/07	06/30/07		04/01/07	CASEWORK MANAGER		11,250.00
04-01/07	06/30/07		04/01/07	OFFICE MANAGER/SCHEDULER		9,249.99
04-01/07	06/30/07		04/01/07	CASEWORKER		8,000.01
04-01/07	06/30/07		04/01/07	LEGISLATIVE ASSISTANT		10,999.99
04-01/07	06/30/07		04/01/07	DISTRICT DIRECTOR		17,499.99
04-01/07	06/30/07		04/01/07	GRANTS & OUTREACH COORD		12,500.01
04-01/07	06/30/07		04/01/07	ST CLOUD CASEWORKER		16,750.01
04-01/07	06/30/07		04/01/07	OFFICE MGR/SCHEDULER-DC		2,000.00
05-01/07	06/30/07		05/01/07	PAID INTERN		10,249.99
04-01/07	06/30/07		04/01/07	LEGISLATIVE ASSISTANT		1,166.67
06-25/07	06/30/07		06/25/07	LEGISLATIVE DIRECTOR		9,000.01
04-01/07	06/30/07		04/01/07	LEGISLATIVE CORRESPONDENT		171,666.63
PERSONNEL COMPENSATION TOTALS						
PERSONNEL BENEFITS						
04-30	S7	07120000220	04/01/07	TRANSIT BENEFITS		118.08
05-31	S7	07151000219	05/01/07	TRANSIT BENEFITS		118.16
06-30	S7	07181000236	06/25/07	TRANSIT BENEFITS		12.99
06-30	S7	07184000001	06/01/07	TRANSIT BENEFITS		4.95
PERSONNEL BENEFITS TOTALS:						
04-04	P1	07MM0600213	03/29/07	MBR AIRFARE DCA-MSP 8304		350.40
TRAVEL						

04-04	PI	07MM0600213	DO	03/23/07	03/26/07	R/T A/F MBR DCA-MAP 1002	700.80
04-04	PI	07MM0600211	WILLIAM SCHIRANO	03/21/07	03/21/07	LOCAL TRANSPORTATION	20.00
04-10	PI	07MM0600215	ANDREW PARRISH	04/02/07	04/02/07	LOCAL TRANSPORTATION	9.00
04-10	PI	07MM0600216	DO	03/01/07	03/26/07	PRIVATE AUTO MILEAGE	53.84
04-10	PI	07MM0600219	HEIDI FREDERICKSON	03/25/07	03/31/07	R/T A/F MSP-DCA 7418	1,001.60
04-10	PI	07MM0600222	KAREN RENEE PHIPPS	03/08/07	03/26/07	PRIVATE AUTO MILEAGE	54.74
04-10	PI	07MM0600218	SEAN NIENOW	01/03/07	02/26/07	PRIVATE AUTO MILEAGE	404.50
04-11	PI	07MM0600223	KAREN RENEE PHIPPS	03/15/07	03/15/07	LOCAL TRANSPORTATION	7.00
04-11	PI	07MM0600231	SEAN NIENOW	03/22/07	03/22/07	MEALS ON TRAVEL	25.00
04-11	PI	07MM0600235	DO	02/08/07	03/22/07	LOCAL TRANSPORTATION	35.00
04-11	PI	07MM0600236	DO	02/27/07	02/27/07	GASOLINE	29.87
04-11	PI	07MM0600237	DO	03/27/07	03/28/07	MEALS ON TRAVEL	22.99
04-11	PI	07MM0600238	DO	03/26/07	03/28/07	LOCAL TRANSPORTATION	32.00
04-11	PI	07MM0600241	DO	03/21/07	03/21/07	MEALS ON TRAVEL	12.52
04-11	PI	07MM0600243	DO	03/21/07	03/21/07	GASOLINE	38.42
04-11	PI	07MM0600244	DO	03/05/07	03/05/07	GASOLINE	34.55
04-11	PI	07MM0600245	DO	03/26/07	03/28/07	LODGING	538.16
04-11	PI	07MM0600246	DO	03/26/07	03/28/07	R/T A/F MSP-DCA NIENOW	507.42
04-20	P9	MM060110704	GMAC PAYMENT PROCESSING	04/01/07	04/30/07	LEASED AUTO/2007 CHEVY IMPALA	365.43
04-23	PI	07MM0600260	ANDREW PARRISH	04/11/07	04/16/07	PRIVATE AUTO MILEAGE	154.19
04-26	PI	07MM0600354	CITIBANK GOV CARD SERVICE	03/09/07	03/09/07	LOCAL TRANSPORTATION	7.00
04-26	PI	07MM0600254	DO	03/10/07	03/10/07	GASOLINE	33.17
04-26	PI	07MM0600254	DO	03/12/07	03/12/07	LOCAL TRANSPORTATION	8.00
04-26	PI	07MM0600254	DO	03/15/07	03/15/07	GASOLINE	17.72
04-26	PI	07MM0600254	DO	03/16/07	03/26/07	LOCAL TRANSPORTATION	16.00
04-30	PI	07MM0600264	ANDREW PARRISH	04/13/07	04/13/07	LOCAL TRANSPORTATION	9.00
04-30	PI	07MM0600270	HEIDI FREDERICKSON	03/26/07	03/30/07	LOCAL TRANSPORTATION	81.00
04-30	PI	07MM0600271	DO	03/25/07	03/31/07	LOCAL TRANSPORTATION	102.00
04-30	PI	07MM0600272	DO	04/04/07	04/04/07	GASOLINE	33.09
04-30	PI	07MM0600268	HON. MICHELE BACHMAN	04/16/07	04/16/07	LOCAL TRANSPORTATION	3.00
04-30	PI	07MM0600275	SEAN NIENOW	04/16/07	04/16/07	GASOLINE	24.38
04-30	PI	07MM0600276	DO	04/16/07	04/16/07	LOCAL TRANSPORTATION	28.00
05-02	PI	07MM0600278	HEIDI FREDERICKSON	04/02/07	04/27/07	PRIVATE AUTO MILEAGE	75.00
05-07	PI	07MM0600280	ANDREW PARRISH	04/26/07	04/26/07	GASOLINE	35.63
05-17	PI	07MM0600290	DESTINY D MASK	05/03/07	05/07/07	PRIVATE AUTO MILEAGE	35.60
05-17	PI	07MM0600288	HON. MICHELE BACHMAN	04/14/07	04/14/07	GASOLINE	30.05
05-17	PI	07MM0600296	KAREN RENEE PHIPPS	04/02/07	04/21/07	PRIVATE AUTO MILEAGE	76.54
05-17	PI	07MM0600297	DO	04/02/07	04/02/07	LODGING	38.00
05-21	PI	07MM0600299	ANDREW PARRISH	05/07/07	05/11/07	PRIVATE AUTO MILEAGE	109.03
05-21	PI	07MM0600308	CITIBANK GOV CARD SERVICE	03/29/07	03/29/07	PARKING	6.00
05-21	PI	07MM0600308	DO	04/02/07	04/02/07	GAS	37.63
05-21	PI	07MM0600309	DO	04/26/07	04/26/07	MBR A/F DCA-MSP 4134	350.40
05-21	PI	07MM0600310	DO	05/12/07	05/14/07	MBR R/T A/F DCA-MSP 4630	700.80
05-21	PI	07MM0600310	DO	05/04/07	05/07/07	MBR R/T A/F DCA-MSP 6279	700.80
05-21	PI	07MM0600310	DO	04/16/07	04/20/07	MBR R/T A/F MSP-DCA 8945	700.80
05-21	PI	07MM0600310	DO	04/23/07	04/23/07	MBR A/F MSP-DCA 4319	350.40
05-21	PI	07MM0600310	DO	04/16/07	04/16/07	AIRFARE FEE	25.00
05-21	PI	07MM0600310	DO	04/20/07	04/20/07	AIRPORT PARKING	3.00
05-21	PI	07MM0600301	DESTINY D MASK	05/14/07	05/14/07	PRIVATE AUTO MILEAGE	17.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con.						
2007 HON. MICHELE BACHMANN - Con.						
05-21	P9	7MN06010705	05/01/07	LEASED AUTO/2007 CHEVY IMPALA	365.43	
05-21	P1	07MN06003004	05/04/07	PRIVATE AUTO MILEAGE	191.35	
05-21	P1	07MN06003003	04/27/07	PRIVATE AUTO MILEAGE	470.81	
05-21	P1	07MN06003030	03/06/07	PRIVATE AUTO MILEAGE	700.80	
05-24	P1	07MN06003115	03/31/07	R/T AF MBR DCA-MSP 8894	35.60	
05-24	P1	07MN06003113	05/18/07	PRIVATE AUTO MILEAGE	240.91	
05-29	P1	07MN06003116	05/17/07	PRIVATE AUTO MILEAGE	31.15	
06-07	P1	07MN06003227	05/26/07	R/T AF MSP-DCA FREDRICKSON	431.59	
06-07	P1	07MN06003222	06/01/07	PRIVATE AUTO MILEAGE	106.49	
06-07	P1	07MN06003223	06/02/07	R/T AF DCA-MAP 7080 DUNN	108.98	
06-07	P1	07MN06003224	06/01/07	LODGING	350.40	
06-07	P1	07MN0600324	06/01/07	CHR RENTAL	11.18	
06-11	P1	07MN0600331	06/02/07	R/T AF DCA-MSP 1715 MEMBER	13.44	
06-11	P1	07MN0600335	05/24/07	GASOLINE	350.40	
06-18	P1	07MN0600341	04/20/07	MEALS ON TRAVEL	350.40	
06-18	P1	07MN0600338	06/06/07	MBR AIRFARE MSP-DCA 5919	33.65	
06-18	P1	07MN0600339	06/05/07	MBR AIRFARE MSP-DCA 1832	10.00	
06-18	P1	07MN0600346	05/01/07	GASOLINE	39.81	
06-18	P1	07MN0600347	05/22/07	LOCAL TRANSPORTATION	34.00	
06-18	P1	07MN0600348	05/24/07	GASOLINE	21.73	
06-18	P1	07MN0600349	05/24/07	LOCAL TRANSPORTATION	6.00	
06-18	P1	07MN0600349	05/11/07	GASOLINE	28.00	
06-18	P1	07MN0600349	05/14/07	LOCAL TRANSPORTATION	7.00	
06-18	P1	07MN0600349	05/18/07	LOCAL TRANSPORTATION	8.00	
06-18	P1	07MN0600349	05/21/07	LOCAL TRANSPORTATION	19.37	
06-18	P1	07MN0600349	05/03/07	LOCAL TRANSPORTATION	3.00	
06-18	P1	07MN0600350	05/03/07	GASOLINE	40.12	
06-18	P1	07MN0600350	05/07/07	LOCAL TRANSPORTATION	134.84	
06-18	P1	07MN0600350	05/07/07	LOCAL TRANSPORTATION	6.00	
06-18	P1	07MN0600350	05/07/07	LOCAL TRANSPORTATION	12.00	
06-18	P1	07MN0600350	05/09/07	GASOLINE	206.48	
06-18	P1	07MN0600350	06/05/07	PRIVATE AUTO MILEAGE	15.00	
06-18	P1	07MN0600350	05/22/07	MEALS ON TRAVEL	96.00	
06-18	P1	07MN0600359	05/22/07	MEALS ON TRAVEL	365.43	
06-18	P1	07MN0600342	05/28/07	PRIVATE AUTO MILEAGE	350.40	
06-18	P1	07MN0600343	06/07/07	PRIVATE AUTO MILEAGE	255.43	
06-18	P1	07MN0600351	05/26/07	LOCAL TRANSPORTATION	622.56	
06-18	P1	07MN0600353	05/26/07	LOCAL TRANSPORTATION	14,129.02	
06-18	P1	07MN0600355	05/21/07	LOCAL TRANSPORTATION		
06-18	P1	07MN0600355	06/01/07	LEASED AUTO/2007 CHEVY IMPALA		
06-20	P9	7MN06010706	06/22/07	MBR AIRFARE DCA-MSP 5143		
06-26	P1	07MN0600370	06/22/07	PRIVATE AUTO MILEAGE		
06-26	P1	07MN0600373	04/04/07	PRIVATE AUTO MILEAGE		
06-28	P1	07MN0600372	05/29/07	PRIVATE AUTO MILEAGE		
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
04-04	P1	07MN0600212	03/21/07	UTILITIES	68.72	
04-05	P2	HC0701658	03/18/07	VW 8703E COLOR W/VOICE AND DAT	99.99	
04-10	P1	07MN0600228	03/20/07	POSTAGE/MAILING SERVICE	7.78	

04-10	P1	07MM0600217	QWEST	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	535.61
04-10	P1	07MM0600225	UNITED PARCEL SERVICE	03/24/07	03/24/07	POSTAGE/MAILING SERVICE	12.34
04-10	P1	07MM0600227	DO	03/17/07	03/17/07	POSTAGE/MAILING SERVICE	17.44
04-11	P1	07MM0600248	SEAN NIENOW	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	99.97
04-11	P1	07MM0600249	DO	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES	99.75
04-17	P2	HCV0701758	VERIZON WIRELESS	03/24/07	03/24/07	VW 7250 COLOR W DATA ONLY	29.99
04-20	P1	07MM0600252	FEDERAL EXPRESS	03/27/07	03/27/07	POSTAGE/MAILING SERVICE	7.78
04-20	P9	MN0602R0704	MP OPERATING LLC	04/01/07	04/30/07	RENT-WAITE PARK	285.00
04-20	P9	MN0601R0704	6043 HUDSON ROAD, LLC	04/01/07	04/30/07	RENT-WOODBURY	3,954.50
04-23	P1	07MM0600258	ANDREW PARRISH	02/18/07	03/17/07	TELECOMMUNICATIONS CHARGES	122.09
04-23	P1	07MM0600255	FEDERAL EXPRESS	03/13/07	03/13/07	POSTAGE/MAILING SERVICE	26.50
04-24	P2	HCV07017588	VERIZON WIRELESS	04/07/07	04/07/07	VW 7250 COLOR W DATA ONLY	29.99
04-26	P1	07MM0600262	ALL NETWORK SERVICE, INC	04/12/07	04/12/07	TELECOMMUNICATIONS CHARGES	85.00
04-26	P1	07MM0600263	COMCAST	04/21/07	05/20/07	UTILITIES	74.01
04-30	S5	DY070500457	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	DY070501093	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	110.00
04-30	S5	DY070503603	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,441.05
04-30	S5	DY070505725	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	19.28
04-30	S5	DY070507749	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.79
04-30	P1	07MM0600265	FEDERAL EXPRESS	04/03/07	04/03/07	POSTAGE/MAILING SERVICE	7.78
04-30	P1	07MM0600267	DO	04/10/07	04/10/07	POSTAGE/MAILING SERVICE	15.67
04-30	P1	07MM0600271	SEAN NIENOW	04/09/07	04/09/07	RECORDING SERVICES	29.12
05-02	P1	07MM0600279	QWEST	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	556.13
05-07	P1	07MM0600282	DO	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	574.07
05-17	P1	07MM0600291	FEDERAL EXPRESS	05/01/07	05/01/07	POSTAGE/MAILING SERVICE	7.78
05-17	P1	07MM0600294	DO	04/17/07	04/17/07	POSTAGE/MAILING SERVICE	7.78
05-17	P1	07MM0600295	DO	04/24/07	04/24/07	POSTAGE/MAILING SERVICE	7.92
05-21	P1	07MM0600302	BARBARA HARPER	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	116.24
05-21	P1	07MM0600305	DO	04/12/07	04/12/07	TELECOMMUNICATIONS CHARGES	107.01
05-21	P1	07MM0600307	FEDERAL EXPRESS	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	7.68
05-21	P9	MN0602R0705	MP OPERATING LLC	05/01/07	05/31/07	RENT-WAITE PARK	285.00
05-21	P9	MN0601R0705	6043 HUDSON ROAD, LLC	05/01/07	05/31/07	RENT-WOODBURY	3,954.50
05-24	P1	07MM0600311	COMCAST	05/01/07	06/20/07	UTILITIES	68.72
05-31	S5	DY070600448	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY070601082	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	110.00
05-31	S5	DY070604590	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,249.75
05-31	S5	DY070604639	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	19.28
05-31	S5	DY070609201	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	39.87
06-07	P1	07MM0600329	ANDREW PARRISH	04/18/07	05/17/07	TELECOMMUNICATIONS CHARGES	182.33
06-07	P1	07MM0600325	FEDERAL EXPRESS	05/22/07	05/22/07	POSTAGE/MAILING SERVICE	7.92
06-07	P1	07MM0600326	DO	05/15/07	05/15/07	POSTAGE/MAILING SERVICE	51.17
06-07	P1	07MM0600328	DO	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	157.05
06-07	P1	07MM0600321	DO	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	496.42
06-11	P1	07MM0600332	FEDERAL EXPRESS	05/29/07	05/29/07	POSTAGE/MAILING SERVICE	48.82
06-11	P1	07MM0600333	SEAN NIENOW	05/22/07	05/22/07	TELECOMMUNICATIONS CHARGES	99.94
06-18	P1	07MM0600354	HEIDI FREDERICKSON	06/06/07	06/06/07	POSTAGE/MAILING SERVICE	82.08
06-19	P1	07MM0600356	UNITED PARCEL SERVICE	06/02/07	06/02/07	POSTAGE/MAILING SERVICE	62.90
06-20	P1	07MM0600362	FEDERAL EXPRESS	06/05/07	06/05/07	POSTAGE/MAILING SERVICE	11.75
06-20	P9	MN0602R0705	MP OPERATING LLC	06/01/07	06/30/07	RENT-WAITE PARK	285.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHELE BACHMANN—Con.						
06-20	P9	MM060180706	06/01/07	6043 HUDSON ROAD, LLC	3,954.50	
06-26	P1	07MM0600368	06/21/07	RENT-WOODBURY	68.72	
06-26	P1	07MM0600371	06/12/07	UTILITIES	5.44	
06-26	P1	07MM0600374	06/12/07	POSTAGE/MAILING SERVICE	99.43	
06-30	S3	DY870600410	03/08/07	TELECOMMUNICATIONS CHARGES	36.00	
06-30	S5	DY870600410	05/01/07	DC TEL EQUIP (TRANSFER)	110.00	
06-30	S5	DY870601048	05/01/07	DC TEL SERVICE (TRANSFER)	1,410.37	
06-30	S5	DY870604059	05/01/07	DC TEL TOLLS (TRANSFER)	19.28	
06-30	S5	DY870606428	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	33.92	
06-30	S5	DY870608320	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	21,946.52	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION					2,555.09	
04-04	P1	07MM0600210	03/15/07	PRINTING AND REPRODUCTION	42.95	
04-10	P1	07MM0600220	03/29/07	PRINTING AND REPRODUCTION	281.30	
04-10	P1	07MM0600221	03/28/07	PRINTING AND REPRODUCTION	20,602.20	
04-11	P5	7M2242902	03/23/07	MASSPRINTING#2	104.36	
04-11	P1	07MM0600242	03/30/07	PRINTING AND REPRODUCTION	40.60	
04-24	S3	07114000119	04/01/07	PHOTOGRAPHIC (TRANSFER)	9,431.29	
04-25	P5	7M2242903	04/03/07	MASSPRINTING#3	29.90	
05-17	P1	07MM0600293	05/04/07	PRINTING AND REPRODUCTION	124.00	
05-17	OP	07GP003071A	02/05/07	PRINTING	173.00	
05-17	OP	07GP003071A	02/06/07	PRINTING	203.00	
05-17	OP	07GP003071A	02/06/07	PRINTING	60.75	
06-07	P1	07MM0600318	04/25/07	PRINTING AND REPRODUCTION	36.95	
06-11	P1	07MM0600330	06/07/07	PRINTING AND REPRODUCTION	21.90	
06-18	P1	07MM0600358	06/08/07	PRINTING AND REPRODUCTION	44.44	
06-26	S3	07177000120	06/01/07	PHOTOGRAPHIC (TRANSFER)	36.95	
06-26	P1	07MM0600369	06/18/07	PRINTING AND REPRODUCTION	33,788.68	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-03	P1	07MM0600209	02/13/07	EMAIL AND WEB RELATED SERVICES	15,000.00	
05-07	P1	07MM0600283	03/31/07	EMAIL AND WEB RELATED SERVICES	149.00	
05-21	P1	07MM0600300	02/02/07	INSURANCE	19.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-10	P1	07MM0600229	02/27/07	BOTTLED WATER	53.62	
04-10	P1	07MM0600226	03/27/07	OFFICE SUPPLIES	47.68	
04-10	P1	07MM0600224	02/28/07	OFFICE SUPPLIES	11.76	
04-10	P1	07MM0600214	04/02/07	OFFICE SUPPLIES	125.55	
04-11	P1	07MM0600230	04/02/07	OFFICE SUPPLIES	16.47	
04-11	P1	07MM0600232	02/22/07	OFFICE SUPPLIES	21.27	
04-11	P1	07MM0600232	03/04/07	OFFICE SUPPLIES	95.84	
04-11	P1	07MM0600233	03/29/07	OFFICE SUPPLIES	74.88	
04-11	P1	07MM0600234	02/03/07	OFFICE FURNITURE	190.03	
04-11	P1	07MM0600239	02/27/07	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHELE BACHMANN—Con.						
04-27	S8	PL000701347	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		708.96
05-30	S8	MA000703261	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,745.96
05-30	S8	PL000710152	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		708.96
06-28	S8	MA000712051	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,745.96
06-28	S8	PL000718863	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		708.96
					EQUIPMENT TOTALS:	10,367.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,699.84
					OFFICE TOTALS:	301,699.84

2007 HON. SPENCER BACHUS OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,913.53
PERSONNEL COMPENSATION	443,694.24
PERSONNEL BENEFITS	2,057.57
TRAVEL	35,233.62
RENT COMMUNICATION UTILITIES	34,216.14
PRINTING AND REPRODUCTION	2,004.60
OTHER SERVICES	2,539.00
SUPPLIES AND MATERIALS	17,317.09
EQUIPMENT	23,315.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,291.67
OFFICE TOTALS:	565,291.67

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	03/01/07	FRANKED MAIL	1,072.73
05-31	SF	DY070500341	06/01/07	FRANKED MAIL	0.95
06-05	04	NW200715000	04/01/07	FRANKED MAIL	1,008.33
06-27	04	NW200717700	05/01/07	FRANKED MAIL	1,081.75
					3,161.86
					FRANKED MAIL TOTALS
					12,048.00
					2,250.00
					11,250.00
					20,262.24
					9,012.51
					718.47
					1,840.28
					3,079.16
					16,250.01
					12,747.99
					7,500.00
					9,066.67

PERSONNEL COMPENSATION

04-27	S8	PL000701347	04/01/07	FIELD REPRESENTATIVE	
05-30	S8	MA000703261	05/31/07	PAID INTERN	
05-30	S8	PL000710152	06/30/07	LEGISLATIVE COUNSEL	
06-28	S8	MA000712051	04/01/07	EXECUTIVE ASSISTANT	
06-28	S8	PL000718863	06/30/07	LEGISLATIVE CORRESPONDENT	
					3,079.16
					16,250.01
					12,747.99
					7,500.00
					9,066.67

REESE, JASON R.	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	21,810.99
SANFORD, CHRISTIAN D.	04/01/07	06/30/07	CASEWORKER	11,117.01
SHOUPPE, CLINTON	03/01/07	06/30/07	SCHEDULER	9,166.66
SIMS JR, JAMES D.	04/01/07	06/30/07	PART-TIME EMPLOYEE	1,250.01
STALEY, MICHAEL	03/01/07	05/31/07	FIELD DEPUTY	11,500.00
DO	06/01/07	06/30/07	LEGISLATIVE DIRECTOR	7,083.33
STEVENS, JOHNTX	04/01/07	06/30/07	STAFF ASSISTANT	6,999.99
TRYON, WARREN	04/01/07	06/30/07	SHARED EMPLOYEE	12,500.01
WALKER, KATELIN K.	03/01/07	06/30/07	STAFF ASSISTANT	7,066.65
WILLIAMS, DONNA G.	04/01/07	06/30/07	PROJECT COORDINATOR	2,699.76
YERBY, WINTON E.	03/19/07	06/30/07	CHIEF OF STAFF	44,568.32
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	241,788.06
04-30 ST 07120000005	04/01/07	04/30/07	TRANSIT BENEFITS	464.41
05-31 ST 07151000004	05/01/07	05/31/07	TRANSIT BENEFITS	349.05
06-30 ST 07181000005	06/01/07	06/30/07	TRANSIT BENEFITS	348.83
06-30 ST 07184000001	06/01/07	06/30/07	PERSONNEL BENEFITS TOTALS:	5.69
TRAVEL				1,167.98
CITIBANK GOV CARD SERVICE				
04-02 P1 07AL0600173	01/29/07	02/01/07	MEMBER AIRFARE 8731	305.30
04-02 P1 07AL0600175	02/05/07	02/08/07	MEMBER AIRFARE 7962	381.30
04-02 P1 07AL0600177	02/27/07	03/01/07	TRAVEL SUBSISTENCE	386.30
04-02 P1 07AL0600178	03/04/07	03/08/07	TRAVEL SUBSISTENCE	295.30
04-02 P1 07AL0600183	01/03/07	01/12/07	TRAVEL SUBSISTENCE	352.20
04-02 P1 07AL0600185	01/15/07	01/19/07	MEMBER AIRFARE	345.30
04-02 P1 07AL0600187	01/22/07	01/26/07	TRAVEL SUBSISTENCE	275.30
04-02 P1 07AL0600190	03/04/07	03/09/07	TRAVEL SUBSISTENCE	1,596.60
04-02 P1 07AL0600191	03/06/07	03/11/07	TRAVEL SUBSISTENCE	948.88
04-02 P1 07AL0600192	03/12/07	03/13/07	TRAVEL SUBSISTENCE	451.84
04-02 P1 07AL0600193	02/12/07	02/16/07	MEMBER AIRFARE 0436	384.30
04-04 P1 07AL0600194	03/09/07	03/22/07	PRIVATE AUTO MILEAGE	212.71
04-19 P1 07AL0600197	03/28/07	03/28/07	TRAVEL SUBSISTENCE	16.00
04-19 P1 07AL0600198	03/30/07	03/30/07	TRAVEL SUBSISTENCE	305.30
04-19 P1 07AL0600200	04/02/07	04/05/07	TRAVEL SUBSISTENCE	273.60
04-19 P1 07AL0600202	03/31/07	04/03/07	TRAVEL SUBSISTENCE	693.97
JENNIFER M PINO	03/30/07	04/10/07	TRAVEL SUBSISTENCE	362.56
LARRY LAVENDER	03/31/07	04/03/07	PRIVATE AUTO MILEAGE	33.38
MICHAEL STALEY	03/04/07	03/12/07	LOCAL TRANSPORTATION	131.15
BETTY JEAN R BENNETT	03/02/07	03/30/07	PRIVATE AUTO MILEAGE	672.84
DO	03/09/07	03/17/07	TRAVEL SUBSISTENCE	1,853.34
CHRISTIAN D. SANFORD	03/15/07	04/04/07	PRIVATE AUTO MILEAGE	186.69
CITIBANK GOV CARD SERVICE	04/06/07	04/06/07	TRAVEL SUBSISTENCE	364.80
TIMOTHY M. JOHNSON	04/02/07	04/06/07	TRAVEL SUBSISTENCE	531.43
WINTON E YERBY	02/16/07	04/20/07	TRAVEL SUBSISTENCE	1,042.90
CITIBANK GOV CARD SERVICE	04/23/07	04/23/07	AIRFARE AL-DC 9848	141.90
DO	04/21/07	04/23/07	TRAVEL SUBSISTENCE	580.26
05-02 P1 07AL0600221	03/26/07	03/29/07	MBR AIRFARE AL-DC-RTN 1068	305.30
05-02 P1 07AL0600230	04/16/07	04/20/07	MBR AIRFARE AL-DC-RTN 5021	305.30
05-02 P1 07AL0600232	04/16/07	04/20/07	TRAVEL SUBSISTENCE	312.75
05-02 P1 07AL0600236	03/16/07	03/23/07	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SPENCER T. BACHUS—Con.						
05-02	P1	07AL0600226	04/23/07	PRIVATE AUTO MILEAGE	17.36	
05-02	P1	07AL0600231	03/26/07	PRIVATE AUTO MILEAGE	52.07	
05-02	P1	07AL0600233	04/20/07	TRAVEL SUBSISTENCE	98.36	
05-02	P1	07AL0600237	04/16/07	PRIVATE AUTO MILEAGE	52.07	
05-02	P1	07AL0600234	03/16/07	PRIVATE AUTO MILEAGE	43.88	
05-02	HR	ACH105232	04/21/07	PRIVATE AUTO MILEAGE	-1,042.90	
05-02	HR	ACH105232	02/16/07	ACH PAYMENT RETURN	305.30	
05-02	P1	07AL0600228	04/16/07	AIRFARE AL-DC-RTN 5570	305.30	
05-04	HR	ACH105473	04/16/07	ACH PAYMENT RETURN	1,042.90	
05-07	P1	07AL0600209	02/16/07	TRAVEL SUBSISTENCE	662.15	
05-09	P1	07AL0600245	05/04/07	TRAVEL SUBSISTENCE	33.38	
05-09	P1	07AL0600247	05/04/07	PRIVATE AUTO MILEAGE	411.70	
05-09	P1	07AL0600240	05/03/07	TRAVEL SUBSISTENCE	395.30	
05-09	P1	07AL0600240	05/07/07	TRAVEL SUBSISTENCE	305.30	
05-09	P1	07AL0600246	04/16/07	AIRFARE AL-DC-RTN 5570	830.50	
05-10	P1	07AL0600228	04/20/07	AIRFARE AL-DC-RTN 5570	594.62	
05-23	P1	07AL0600261	05/09/07	TRAVEL SUBSISTENCE	151.40	
05-23	P1	07AL0600263	05/11/07	TRAVEL SUBSISTENCE	33.38	
05-23	P1	07AL0600264	05/11/07	PRIVATE AUTO MILEAGE	643.07	
05-23	P1	07AL0600265	05/14/07	TRAVEL SUBSISTENCE	295.30	
05-30	P1	07AL0600278	04/02/07	PRIVATE AUTO MILEAGE	305.30	
05-30	P1	07AL0600270	05/18/07	AIRFARE AL-DC-AL 9729	305.30	
05-30	P1	07AL0600272	05/20/07	AIRFARE AL-DC-AL 4378	34.72	
05-30	P1	07AL0600281	04/30/07	TRAVEL SUBSISTENCE	34.72	
05-30	P1	07AL0600283	05/06/07	TRAVEL SUBSISTENCE	34.72	
05-30	P1	07AL0600269	05/11/07	PRIVATE AUTO MILEAGE	34.72	
05-30	P1	07AL0600271	05/20/07	PRIVATE AUTO MILEAGE	34.72	
05-30	P1	07AL0600273	05/04/07	PRIVATE AUTO MILEAGE	34.72	
05-30	P1	07AL0600282	05/21/07	PRIVATE AUTO MILEAGE	34.72	
05-30	P1	07AL0600268	05/21/07	AIRFARE AL-DC-AL 5179	34.72	
05-30	P1	07AL0600276	05/21/07	LOCAL TRANSPORTATION	34.72	
06-13	P1	07AL0600287	05/09/07	TRAVEL SUBSISTENCE	38.00	
06-13	P1	07AL0600287	04/12/07	TRAVEL SUBSISTENCE	199.45	
06-13	P1	07AL0600293	04/24/07	TRAVEL SUBSISTENCE	567.82	
06-13	P1	07AL0600293	05/07/07	PRIVATE AUTO MILEAGE	141.90	
06-13	P1	07AL0600291	06/05/07	TRAVEL SUBSISTENCE	100.85	
06-18	P1	07AL0600285	06/02/07	LOCAL TRANSPORTATION	397.13	
06-18	P1	07AL0600302	04/02/07	CAR RENTAL - STALEY	446.53	
06-18	P1	07AL0600303	05/25/07	TRAVEL SUBSISTENCE	33.38	
06-25	P1	07AL0600307	06/02/07	PRIVATE AUTO MILEAGE	143.40	
06-25	P1	07AL0600303	06/19/07	TRAVEL SUBSISTENCE	639.35	
06-26	P1	07AL0600307	06/15/07	TRAVEL SUBSISTENCE	218.68	
06-26	P1	07AL0600311	03/25/07	TRAVEL SUBSISTENCE	1,324.30	
06-26	P1	07AL0600311	03/09/07	TRAVEL SUBSISTENCE	930.71	
06-26	P1	07AL0600311	06/17/07	TRAVEL SUBSISTENCE	1,795.54	
06-26	P1	07AL0600311	03/25/07	TRAVEL SUBSISTENCE		

06-26	P1	07AL0600308	LARRY LAVENDER	06/15/07	06/17/07	PRIVATE AUTO MILEAGE	33.38
04-04	P1	07AL0600196	RENT, COMMUNICATION, UTILITIES	02/09/07	03/08/07	TELECOMMUNICATIONS CHARGES	124.29
04-09	CB	FXF070405A	CINGULAR WIRELESS	03/27/07	03/27/07	OVERNIGHT MAIL	5.89
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL	16.85
04-13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	13.79
04-13	CB	FXF070412A	DO	03/30/07	03/30/07	OVERNIGHT MAIL	9.30
04-20	P9	AL060100704	COLONIAL PROPERTIES TRUST	04/01/07	04/30/07	RENT-BIRMINGHAM	2,646.21
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL	32.49
04-20	CB	FXF070419B	DO	04/04/07	04/04/07	OVERNIGHT MAIL	8.13
04-26	P1	07AL0600223	BETTY JEAN R BENNETT	03/20/07	04/26/07	UTILITIES	117.34
04-26	P1	07AL0600218	CINGULAR WIRELESS	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	8.97
04-26	P1	07AL0600210	VERIZON WIRELESS	04/20/07	04/20/07	TELECOMMUNICATIONS CHARGES	397.68
04-26	P1	07AL0600219	DO	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	61.96
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL	55.84
04-27	CB	FXF070426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL	27.11
04-30	S5	DY070600545		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	64.00
04-30	SS	DY070501165		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	166.00
04-30	SS	DY070504106		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	139.35
04-30	SS	DY070505465		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	61.39
04-30	SS	DY070508380		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	278.13
05-02	P1	07AL0600235	AT & T	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	421.86
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	48.41
05-04	CB	FXF070503A	DO	04/18/07	04/18/07	OVERNIGHT MAIL	16.85
05-09	P1	07AL0600244	DIRECTV	04/08/07	04/09/08	UTILITIES	406.98
05-09	P1	07AL0600238	T-MOBILE	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	176.91
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	51.45
05-11	CB	FXF070510A	DO	04/27/07	04/27/07	OVERNIGHT MAIL	8.61
05-17	P1	07AL0600252	AT & T	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	185.88
05-17	P1	07AL0600250	VERIZON WIRELESS	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	99.04
05-17	P1	07AL0600251	WINTON E YERBY	03/23/07	03/23/07	TELECOMMUNICATIONS CHARGES	379.22
05-18	CB	FXF070517B	FEDERAL EXPRESS CORP	05/03/07	05/03/07	OVERNIGHT MAIL	11.78
05-18	CB	FXF070517B	DO	05/04/07	05/04/07	OVERNIGHT MAIL	17.44
05-21	P9	AL060100705	COLONIAL PROPERTIES TRUST	05/01/07	05/31/07	RENT-BIRMINGHAM	2,646.21
05-24	P1	07AL0600258	AT & T	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	441.38
05-30	P1	07AL0600266	BETTY JEAN R BENNETT	05/01/07	05/01/08	POSTAGE/MAILING SERVICE	40.00
05-30	P1	07AL0600277	DO	04/20/07	05/15/07	UTILITIES	117.51
05-30	P1	07AL0600279	CINGULAR WIRELESS	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	26.17
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/03/07	05/03/07	OVERNIGHT MAIL	7.53
05-30	CB	FXF070525A	DO	05/09/07	05/09/07	OVERNIGHT MAIL	24.14
05-30	P1	07AL0600275	T-MOBILE	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	139.91
05-31	SS	DY070600541		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	64.00
05-31	SS	DY070600595		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	166.00
05-31	SS	DY0706005930		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,318.18
05-31	SS	DY0706009832		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	61.39
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	DISTRICT OFC TEL TOLLS (TRFR)	272.92
06-04	CB	FXF070531A	DO	05/18/07	05/18/07	OVERNIGHT MAIL	12.26
06-04	CB	FXF070531A	DO	05/18/07	05/18/07	OVERNIGHT MAIL	8.77

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SPENCER BACHUS—Con.						
06-08	CB	FXF070607A	05/24/07	OVERNIGHT MAIL	29.02	
06-08	CB	FXF070607A	05/23/07	OVERNIGHT MAIL	8.77	
06-13	P1	07AL0600292	04/13/07	TELECOMMUNICATIONS CHARGES	201.29	
06-13	P1	07AL0600284	05/12/07	TELECOMMUNICATIONS CHARGES	118.81	
06-13	P1	07AL0600290	05/20/07	UTILITIES	21.42	
06-13	P1	07AL0600289	05/29/07	UTILITIES	103.14	
06-15	CB	FXF070614A	05/31/07	TELECOMMUNICATIONS CHARGES	41.04	
06-15	CB	FXF070614A	05/31/07	OVERNIGHT MAIL	14.61	
06-20	P9	AL0601R0706	05/30/07	OVERNIGHT MAIL	2,646.21	
06-25	CB	FXP070622B	06/01/07	RENT-BIRMINGHAM	8.13	
06-25	CB	FXP070622B	06/06/07	OVERNIGHT MAIL	13.03	
06-25	CB	FXP070622B	06/06/07	OVERNIGHT MAIL	73.00	
06-26	P1	07AL0600304	06/30/07	HRR GRAPHICS (TRANSFER)	427.98	
06-26	P1	07AL0600305	06/03/07	TELECOMMUNICATIONS CHARGES	46.53	
06-29	CB	FXF070622A	07/04/07	TELECOMMUNICATIONS CHARGES	42.84	
06-29	CB	FXF070622A	06/03/07	UTILITIES	14.02	
06-30	SS	DYB70600099	07/07/07	OVERNIGHT MAIL	15.09	
06-30	SS	DYB70600745	06/13/07	OVERNIGHT MAIL	64.00	
06-30	SS	DYB70601384	06/13/07	DC TEL EQUIP (TRANSFER)	166.00	
06-30	SS	DYB70601384	05/31/07	DC TEL EQUIP (TRANSFER)	660.13	
06-30	SS	DYB7060201	05/01/07	DC TEL TOLLS (TRANSFER)	61.39	
06-30	SS	DYB7060201	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	304.79	
06-30	SS	DYB706067356	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	17,501.66	
RENT, COMMUNICATION, UTILITIES TOTALS						
04-24	S3	07114000006	04/30/07	PHOTOGRAPHIC (TRANSFER)	6.40	
04-25	P2	OSP44842	03/26/07	1000- WHITE STOCK BUSINESS CAR	56.95	
04-26	OP	07AL0600002	03/26/07	PRINTING	128.00	
05-03	P2	OSP43031	04/17/07	500 CT BUSINESS CARDS	36.95	
05-03	P2	OSP43032	04/17/07	500 CT BUSINESS CARDS	36.95	
06-13	P2	OSP45322	05/08/07	500- SHEETS & ENVELOPES	257.50	
06-20	P1	07AL0600294	05/09/07	PRINTING AND REPRODUCTION	325.00	
06-21	P2	OSP45141	04/24/07	1000 CT WHITE STOCK BUSINESS	58.95	
PRINTING AND REPRODUCTION TOTALS					900.70	
OTHER SERVICES						
04-04	P1	07AL0600195	03/26/07	EMAIL AND WEB RELATED SERVICES	1,800.00	
05-30	P1	07AL0600274	05/10/07	TRAINING	564.00	
05-30	P1	07AL0600267	05/18/07	TRAINING	175.00	
OTHER SERVICES TOTALS					2,539.00	
SUPPLIES AND MATERIALS						
04-19	P1	07AL0600199	04/12/07	PUBLICATION/REFERENCE MATERIAL	83.00	
04-26	P1	07AL0600221	03/30/07	OFFICE SUPPLIES	12.27	
04-26	P1	07AL0600222	03/22/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
04-26	P1	07AL0600205	04/03/07	OFFICE SUPPLIES	23.15	

04-26	P1	07AL0600216	CHILTON COUNTY NEWS	04/20/07	04/20/08	PUBLICATION/REFERENCE MATERIAL	22.50
04-26	P1	07AL0600214	KYUKA WATERS INC	04/01/07	04/01/07	BOTTLED WATER	10.00
04-26	P1	07AL0600206	METRO MONITOR	04/04/07	04/04/07	PUBLICATION/REFERENCE MATERIAL	75.00
04-26	P1	07AL0600208	DO	04/05/07	04/05/07	PUBLICATION/REFERENCE MATERIAL	50.00
04-26	P1	07AL0600212	PEW CAMERA EXCHANGE INC	04/04/07	04/04/07	OFFICE SUPPLIES	949.85
04-26	P1	07AL0600215	THE CENTREVILLE PRESS	04/20/07	04/20/08	PUBLICATION/REFERENCE MATERIAL	21.60
04-26	P1	07AL0600207	THE DAILY HOME	04/11/07	04/11/08	PUBLICATION/REFERENCE MATERIAL	135.00
04-29	P2	OSM434501	CDW GOVERNMENT INC	02/12/07	02/12/07	SCANNER - 652984 - HP SCANJET	297.99
04-30	SF	DY070400056		04/15/07	04/15/07	OFFICE SUPPLY (TRANSFER)	-255.90
04-30	SF	DY070400544		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-64.80
04-30	S1	DY070400010	BRUCE OFFICE CITY	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	512.89
05-02	P1	07AL0600229	DO	04/13/07	04/13/07	OFFICE SUPPLIES	449.98
05-09	P1	07AL0600241	BUSINESS ALABAMA MONTHLY	04/11/07	04/11/07	OFFICE SUPPLIES	106.16
05-09	P1	07AL0600243	METRO MONITOR	05/04/07	05/04/09	PUBLICATION/REFERENCE MATERIAL	31.95
05-09	P1	07AL0600248	MICHAEL STALEY	02/02/07	02/02/07	PUBLICATION/REFERENCE MATERIAL	130.00
05-09	P1	07AL0600249	NATIONAL REVIEW	04/02/07	04/03/07	OFFICE SUPPLIES	196.80
05-09	P1	07AL0600239	THE WESTERN STAR	05/08/07	05/08/07	PUBLICATION/REFERENCE MATERIAL	39.00
05-17	P1	07AL0600253	KYUKA WATERS INC	05/04/07	05/04/08	PUBLICATION/REFERENCE MATERIAL	24.80
05-17	P1	07AL0600254	METRO MONITOR	05/01/07	05/31/07	BOTTLED WATER	10.00
05-17	P1	07AL0600255	PENN CAMERA EXCHANGE INC	05/01/07	05/01/07	PUBLICATION/REFERENCE MATERIAL	50.00
05-22	P2	OSS450221	ALLIANCE MICRO	04/04/07	04/04/07	OFFICE SUPPLIES	899.86
05-22	P2	OSS450221	DO	04/16/07	04/16/07	CARTRIDGE FOR HP 6590 HP97	152.00
05-23	P1	07AL0600262	KYUKA WATERS INC	04/16/07	04/16/07	CARTRIDGE FOR HP 6590 HP96 #	124.00
05-24	P1	07AL0600259	BRUCE OFFICE CITY	05/11/07	05/11/07	BOTTLED WATER	4.00
05-24	P1	07AL0600260	THE NEW YORK TIMES	05/02/07	05/02/07	OFFICE SUPPLIES	54.59
05-30	P1	07AL0600280	BRUCE OFFICE CITY	05/07/07	05/04/08	PUBLICATION/REFERENCE MATERIAL	340.94
05-31	SF	DY070500053		05/09/07	05/09/07	OFFICE SUPPLIES	239.98
05-31	SF	DY070500629		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-109.75
05-31	S1	DY070500008	DEER PARK	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	32.40
05-31	C1	NW200715000		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	400.50
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	13.00
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715500	DO	03/27/07	03/27/07	BOTTLED WATER	71.23
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	13.00
06-05	C1	NW200715500	DO	04/20/07	04/20/07	BOTTLED WATER	33.73
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-13	P1	07AL0600286	BRUCE OFFICE CITY	05/16/07	05/16/07	OFFICE SUPPLIES	352.19
06-18	P1	07AL0600295	KYUKA WATERS INC	06/07/07	06/07/07	BOTTLED WATER	21.00
06-18	P1	07AL0600299	DO	06/01/07	06/01/07	BOTTLED WATER	10.00
06-18	P1	07AL0600300	METRO MONITOR	06/04/07	06/04/07	PUBLICATION/REFERENCE MATERIAL	50.00
06-18	P1	07AL0600298	THE COOSA COUNTY NEWS	06/14/07	06/14/08	PUBLICATION/REFERENCE MATERIAL	30.00
06-20	HV	07A90300799		04/15/07	04/30/07	OFFICE SUPPLIES	64.80
06-20	HV	07A90300799		04/15/07	04/30/07	OFFICE SUPPLIES	13.00
06-20	C1	NW200717000	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	36.72
06-20	C1	NW200717000	DO	05/15/07	05/15/07	BOTTLED WATER	2.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	36.72
06-26	P1	07AL0600209	CONGRESSIONAL QUARTERLY INC	04/30/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	5,596.00
06-26	P1	07AL0600306	THE NEW YORK TIMES	05/07/07	05/04/08	PUBLICATION/REFERENCE MATERIAL	340.94
06-30	S1	DY070600008		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	755.37
							12,352.14
							SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SPENCER BACHUS—Con.						
04-21	S8	MA000068842	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,188.01	
05-30	S8	MA000703064	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,188.01	
06-08	F2	RN000019017	05/24/07	TELEVISION - SONY 40L40S2000 S	2,217.14	
06-28	S8	MA000713133	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,188.01	
				EQUIPMENT TOTALS:	11,781.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,099.34	
				OFFICE TOTALS:	319,099.34	
2006 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
05-24	P1	07AL0600257	11/20/06	TELECOMMUNICATIONS CHARGES	74.69	
				RENT, COMMUNICATION, UTILITIES TOTALS	74.69	
06-20	P1	07AL0600297	10/28/06	PUBLICATION/REFERENCE MATERIAL	887.00	
				SUPPLIES AND MATERIALS TOTALS:	887.00	
05-21	F2	RN000018704	05/04/07	SHREDDER - FELLOWES 320CC CROS	963.92	
06-20	F1	NW000019232	12/07/06	DC OFFICE MOVES	1,000.00	
				EQUIPMENT TOTALS:	1,963.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,925.61	
				OFFICE TOTALS:	2,925.61	
2007 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,089.29	
				PERSONNEL COMPENSATION	424,549.24	
				PERSONNEL BENEFITS	3,505.41	
				TRAVEL	25,814.66	
				RENT, COMMUNICATION, UTILITIES	46,597.75	
				PRINTING AND REPRODUCTION	8,888.39	
				OTHER SERVICES	185.00	
				SUPPLIES AND MATERIALS	6,902.88	
				EQUIPMENT	23,467.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,000.42	
				OFFICE TOTALS:	542,000.42	
2007 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
04-24	O4	NW200711301	03/01/07	FRANKED MAIL	514.45	
05-31	O4	NW200715001	04/01/07	FRANKED MAIL	513.09	
06-27	O4	NW200717701	05/01/07	FRANKED MAIL	205.08	
				FRANKED MAIL TOTALS:	1,232.62	

PERSONNEL COMPENSATION

ABDI JAMAL	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
AUSTIN, LISA A	01/01/07	06/30/07	CHIEF OF STAFF	21,416.67
BLAKE PINCHERA, KIMBERLY L	04/01/07	06/30/07	STAFF ASSISTANT	6,999.99
BRENER-SCHWITZ, NICOLE	04/01/07	06/30/07	EXECUTIVE ASSISTANT	8,750.01
CAIN, HILARY	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	17,083.33
CLAYTON, CARAN M	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	13,749.99
DOHRMANN, ANDREW C	04/01/07	06/30/07	POLICY ADVISOR	11,250.00
DONCHES, MICHELLE M	04/01/07	06/30/07	SHARED EMPLOYEE	4,934.49
DOTSON, AMANDA	04/01/07	06/30/07	FIELD REPRESENTATIVE	8,499.99
GIPSON, CINDY S	04/01/07	06/30/07	DISTRICT SCHEDULER	13,749.99
KELLY, JENNIFER L	04/01/07	06/30/07	OFFICE DIRECTOR	1,552.78
KORMAN, MARC	06/01/07	06/30/07	ACTING LO	6,276.04
DO	04/01/07	05/31/07	SENIOR POLICY ADVISOR	8,333.34
LEWIS, JESSICA A	04/14/07	06/30/07	POLICY ADVISOR	10,199.72
LOVE, KELLY P	04/01/07	06/30/07	DISTRICT DIRECTOR	19,250.01
MATTI, SHELANA	03/21/07	06/30/07	TEMPORARY EMPLOYEE	6,333.33
MILES, MORGAN D	04/01/07	06/30/07	CASEWORK SUPERVISOR	10,749.99
MURPHY, SEAN	06/04/07	06/30/07	FIELD REPRESENTATIVE	3,000.00
PHILLIPS, PAGE A	04/01/07	06/30/07	SENIOR CONGRESSIONAL AIDE	12,500.01
ROGERS, IAN D	04/01/07	06/30/07	LEGISLATIVE AIDE	8,250.00
STARK, SCOTT	04/01/07	06/30/07	CASEWORKER	8,499.99
WAGNER, BRIAN B	04/01/07	06/30/07	LEGISLATIVE AIDE	8,250.00
			PERSONNEL COMPENSATION TOTALS	217,089.67

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PERSONNEL COMPENSATION TOTALS

04-30	S7	0712000399	TRANSIT BENEFITS	568.31
05-31	S7	0715100385	TRANSIT BENEFITS	568.39
06-30	S7	0718100421	TRANSIT BENEFITS	568.17
			PERSONNEL BENEFITS TOTALS:	1,704.87

TRAVEL

04-02	P1	07WA0300287	HILARY CAIN	95.34
04-02	P1	07WA0300286	HON. BRIAN BAIRD	24.00
04-05	P1	07WA0300293	CITIBANK GOV CARD SERVICE	47.55
04-05	P1	07WA0300293	DO	271.72
04-05	P1	07WA0300293	DO	566.04
04-05	P1	07WA0300293	DO	480.79
04-05	P1	07WA0300293	DO	640.20
04-05	P1	07WA0300294	JENNIFER KELLY	276.80
04-09	P1	07WA0300290	PAGE A PHILLIPS	501.20
04-25	P1	07WA0300308	HON. BRIAN BAIRD	65.00
05-02	P1	07WA0300321	DO	15.00
05-03	P1	07WA0300322	AMANDA J DOTSON	45.72
05-03	P1	07WA0300325	KELLY LOVE	360.80
05-08	P1	07WA0300326	CITIBANK GOV CARD SERVICE	263.61
05-08	P1	07WA0300327	DO	65.00
05-08	P1	07WA0300328	DO	11.11
05-08	P1	07WA0300329	DO	406.61
05-08	P1	07WA0300331	DO	87.03
05-08	P1	07WA0300332	DO	83.90

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRIAN BAIRD—Con						
05-08	P1	07WAO300333	04/23/07	LOCAL TRANSPORTATION	34.00	
05-08	P1	07WAO300330	04/27/07	PRIVATE AUTO MILEAGE	264.00	
05-14	P1	07WAO300341	03/15/07	CAR RENTAL	269.76	
05-14	P1	07WAO300335	05/01/07	LOCAL TRANSPORTATION	44.00	
05-14	P1	07WAO300336	05/06/07	LOCAL TRANSPORTATION	65.00	
05-14	P1	07WAO300336	04/27/07	MEALS BAIRD-6	49.58	
05-23	P1	07WAO300349	05/16/07	MEMBER TRANSPORTATION	95.40	
05-23	P1	07WAO300349	05/04/07	MBR R/T A/F DC-OR-DC 6487	396.21	
05-23	P1	07WAO300349	03/15/07	MBR R/T A/F DC-OR-DC 9792	1,666.80	
05-23	P1	07WAO300349	05/15/07	PRIVATE AUTO MILEAGE	245.20	
05-23	P1	07WAO300349	06/02/07	PRIVATE AUTO MILEAGE	74.20	
05-31	P1	07WAO300359	05/16/07	MEALS ON TRAVEL	17.20	
06-11	P1	07WAO300372	05/30/07	LOCAL TRANSPORTATION	17.00	
06-11	P1	07WAO300367	05/23/07	MEALS ON TRAVEL	27.11	
06-11	P1	07WAO300364	05/03/07	PRIVATE AUTO MILEAGE	290.40	
06-11	P1	07WAO300365	05/29/07	MEALS ON TRAVEL	8.65	
06-11	P1	07WAO300368	05/05/07	PRIVATE AUTO MILEAGE	336.40	
06-11	P1	07WAO300369	06/09/07	PRIVATE AUTO MILEAGE	48.00	
06-11	P1	07WAO300371	06/14/07	R/T A/F DC-OR-DC 9935 AUSTIN	528.80	
06-15	P1	07WAO300377	06/17/07	PRIVATE AUTO MILEAGE	196.64	
06-28	P1	07WAO300383	06/05/07	PRIVATE AUTO MILEAGE	9,001.77	
06-28	P1	07WAO300378		TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-02	P1	07WAO300285	03/17/07	TEMPORARY SPACE RENTAL	75.00	
04-05	P1	07WAO300295	02/20/07	TELECOMMUNICATIONS CHARGES	127.51	
04-05	P1	07WAO300296	03/08/07	TELECOMMUNICATIONS CHARGES	463.87	
04-05	P1	07WAO300297	03/11/07	TELECOMMUNICATIONS CHARGES	14.48	
04-05	P1	07WAO300298	02/20/07	TELECOMMUNICATIONS CHARGES	30.33	
04-12	P1	07WAO300299	03/29/07	TELECOMMUNICATIONS CHARGES	81.06	
04-20	P9	WAO30260704	04/01/07	OLYMPIA RENT	1,542.95	
04-20	P9	WAO30180704	04/30/07	VANCOUVER RENT	2,585.00	
04-23	P1	07WAO300304	01/09/07	TELECOMMUNICATIONS CHARGES	798.63	
04-23	P1	07WAO300305	03/09/07	TELECOMMUNICATIONS CHARGES	359.31	
04-25	P1	07WAO300315	04/08/07	TELECOMMUNICATIONS CHARGES	122.96	
04-25	P1	07WAO300316	04/21/07	CABLE SERVICE (O)	101.44	
04-25	P1	07WAO300312	04/21/07	INTERNET (V)	9.83	
04-26	P1	07WAO300313	04/10/07	TELECOMMUNICATIONS CHARGES	484.43	
04-30	SS	DY070500162	03/08/07	TELECOMMUNICATIONS CHARGES	208.00	
04-30	SS	DY070500863	03/01/07	DC TEL EQUIP (TRANSFER)	160.00	
04-30	SS	DY070502030	03/31/07	DC TEL TOLLS (TRANSFER)	616.32	
04-30	SS	DY070505081	03/31/07	DC TEL TOLLS (TRANSFER)	116.79	
04-30	SS	DY070505887	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	471.09	
04-30	P1	07WAO300314	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	219.91	
04-30	P1	07WAO300314	03/04/07	TELECOMMUNICATIONS CHARGES	149.99	
05-01	P2	HCV0702179	04/24/07	8703 BLACKBERRY		

05-01	P2	HCV0702179	DO	04/24/07	04/24/07	EXPEDITE ORDER	14.99
05-02	P1	07WAO300319	GENERAL ADMINISTRATION, FIN OF	01/01/07	03/31/07	DO PARKING (2)	180.00
05-02	P1	07WAO300317	MCI COMM SERVICE	04/11/07	04/11/07	TELECOMMUNICATIONS CHARGES	14.74
05-10	P1	07WAO300318	SPRINT	03/20/07	04/11/07	TELECOMMUNICATIONS CHARGES	30.21
05-10	CB	NW705091946	UNITED PARCEL SERVICE	04/27/07	04/27/07	OVERNIGHT MAIL	44.37
05-14	P1	07WAO300343	CINGULAR WIRELESS	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	123.06
05-14	P1	07WAO300342	QWEST	04/04/07	05/04/07	TELECOMMUNICATIONS CHARGES	219.91
05-14	P1	07WAO300344	VERIZON WIRELESS	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	81.06
05-21	P1	07WAO300345	COMCAST CABLE	05/21/07	06/20/07	UTILITIES	99.95
05-21	P9	WAO3020705	STATE OF WASHINGTON	05/01/07	05/31/07	OLYMPIA RENT	1,542.95
05-21	P9	WAO3016705	VANCOUVER NATL HISTORIC	05/01/07	05/31/07	VANCOUVER RENT	2,585.00
05-24	P1	07WAO300353	COMCAST CABLE	05/21/07	06/20/07	UTILITIES	117.66
05-24	P1	07WAO300350	MCI COMM SERVICE	05/11/07	05/11/07	TELECOMMUNICATIONS CHARGES	14.76
05-24	P1	07WAO300352	QWEST	04/08/07	05/08/07	TELECOMMUNICATIONS CHARGES	488.94
05-24	P1	07WAO300354	DO	04/10/07	05/10/07	TELECOMMUNICATIONS CHARGES	139.52
05-29	P1	07WAO300358	CINGULAR WIRELESS	04/09/07	05/08/07	TELECOMMUNICATIONS CHARGES	355.61
05-31	S3	07150600065		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	140.00
05-31	S5	DY070600135		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	DY070600830		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	168.00
05-31	S5	DY070602187		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,263.24
05-31	S5	DY070606549		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	116.79
05-31	S5	DY070607352		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	459.85
06-08	P2	HCV0702433	COMMUNICATIONS TECHNOLOGIES, I	05/22/07	05/22/07	TECH LABOR	300.00
06-11	P1	07WAO300366	SPRINT	05/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	31.12
06-15	P1	07WAO300375	VERIZON WIRELESS	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	81.08
06-20	P9	WAO3016706	VANCOUVER NATL HISTORIC	06/01/07	06/30/07	VANCOUVER RENT	2,585.00
06-21	CB	NW705020203	UNITED PARCEL SERVICE	06/11/07	06/11/07	OVERNIGHT MAIL	58.92
06-28	P1	07WAO300387	CINGULAR WIRELESS	05/09/07	06/08/07	TELECOMMUNICATIONS CHARGES	367.42
06-28	P1	07WAO300389	DO	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	49.66
06-28	P1	07WAO300380	COMCAST CABLE	06/21/07	07/20/07	UTILITIES	99.95
06-28	P1	07WAO300386	DO	06/21/07	07/20/07	UTILITIES	117.66
06-28	P1	07WAO300385	MCI COMM SERVICE	06/11/07	06/11/07	TELECOMMUNICATIONS CHARGES	14.76
06-28	P1	07WAO300384	QWEST	05/10/07	06/10/07	TELECOMMUNICATIONS CHARGES	147.01
06-28	P1	07WAO300391	DO	05/08/07	06/08/07	TELECOMMUNICATIONS CHARGES	487.18
06-28	P1	07WAO300392	DO	05/04/07	06/04/07	TELECOMMUNICATIONS CHARGES	219.91
06-28	P1	07WAO300388	SPRINT	05/21/07	05/18/07	TELECOMMUNICATIONS CHARGES	30.24
06-28	P1	07WAO300390	DO	04/24/07	05/14/07	TELECOMMUNICATIONS CHARGES	31.12
06-28	P9	WAO301670705	STATE OF WASHINGTON	06/01/07	06/30/07	RENT-OLYMPIA	1,125.22
06-30	S5	DYB70600707		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	DYB70601284		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	168.00
06-30	S5	DYB70605987		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,194.53
06-30	S5	DYB70606578		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	119.42
06-30	S5	DYB70609995		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	494.52
RENT COMMUNICATION UTILITIES TOTALS							24,772.23
04-02	P1	07WAO300289	PRINTING AND REPRODUCTION	03/14/07	03/14/07	PRINTING AND REPRODUCTION	159.75
04-09	P1	07WAO300291	DAVID L ANDRUKWITS INC	03/28/07	03/28/07	PRINTING AND REPRODUCTION	279.00
04-09	P1	07WAO300292	DO	03/16/07	03/16/07	PRINTING AND REPRODUCTION	160.00
04-16	P1	07WAO300301	STONES' PHONES	01/23/07	01/24/07	ADVERTISING	1,995.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. BRIAN BAIRD - Con.						
04-16	P1	07WA0300302	DO	ADVERTISING	2,234.24	
04-16	P1	07WA0300303	DO	ADVERTISING	623.60	
04-23	P1	07WA0300306	XEROX CORPORATION	PRINTING AND REPRODUCTION	14.90	
05-14	P1	07WA0300337	STONES PHONES	ADVERTISING	1,013.12	
05-23	P1	07WA0300347	DO	ADVERTISING	492.40	
05-23	P1	07WA0300348	DO	ADVERTISING	671.28	
05-29	P1	07WA0300355	DAVID L. ANDRIUKUS, INC.	PRINTING AND REPRODUCTION	503.75	
05-29	P1	07WA0300356	DO	PRINTING AND REPRODUCTION	80.00	
05-29	P1	07WA0300357	DO	PRINTING AND REPRODUCTION	80.00	
05-31	P1	07WA0300362	CINDY S. GIPSON	PRINTING AND REPRODUCTION	77.90	
05-31	P1	07WA0300363	DAVID L. ANDRIUKUS, INC.	PRINTING AND REPRODUCTION	75.00	
06-15	P1	07WA0300373	DO	PRINTING AND REPRODUCTION	40.00	
06-15	P1	07WA0300374	DO	PRINTING AND REPRODUCTION	94.00	
06-26	S3	07177000239		PHOTOGRAPHIC (TRANSFER)	4.80	
OTHER SERVICES					8,599.58	
05-03	P1	07WA0300324	AMANDA J. DOTSON	EMAIL AND WEB RELATED SERVICES	10.00	
05-23	HV	07A90300593	DO	CHANGE BOC: 2572 TO 2527	10.00	
05-23	HV	07A90300593	DO	CHANGE BOC: 2572 TO 2527	-10.00	
05-24	P1	07WA0300346	A-TECH	SERVICE CONTRACT	85.00	
SUPPLIES AND MATERIALS					95.00	
04-02	P1	07WA0300288	ANDREW C. DOHRMANN	OFFICE SUPPLIES	209.99	
04-25	P1	07WA0300307	HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	354.67	
04-25	P1	07WA0300309	MOUNTAIN MIST	BOTTLED WATER	17.92	
04-25	P1	07WA0300310	DO	BOTTLED WATER	6.00	
04-25	P1	07WA0300311	DO	BOTTLED WATER	12.00	
04-30	S1	DY070400504		OFFICE SUPPLY (TRANSFER)	677.72	
05-02	P1	07WA0300320	WATER & AIR WORKS	BOTTLED WATER	10.00	
05-03	P1	07WA0300323	AMANDA J. DOTSON	OFFICE SUPPLIES	12.49	
05-08	P1	07WA0300334	HON. BRIAN BAIRD	OFFICE SUPPLIES	15.81	
05-14	P1	07WA0300340	WATER & AIR WORKS	PUBLICATION/REFERENCE MATERIAL	21.00	
05-17	P1	07WA0300338	MOUNTAIN MIST	BOTTLED WATER	21.00	
05-24	P1	07WA0300351	HSBC BUSINESS SOLUTIONS	BOTTLED WATER	28.82	
05-31	S1	DY070500505		OFFICE SUPPLIES	166.98	
05-31	P1	07WA0300360	CINDY S. GIPSON	OFFICE SUPPLY (TRANSFER)	347.03	
05-31	P1	07WA0300361	DO	HABITATION EXPENSE	112.00	
05-31	C1	NW200715005	DEER PARK	OFFICE SUPPLIES	46.69	
05-31	C1	NW200715005	DO	BOTTLED WATER	9.00	
05-31	C1	NW200715005	DO	BOTTLED WATER	57.99	
06-05	C1	NW200715504	DO	BOTTLED WATER	2.00	
06-05	C1	NW200715504	DO	BOTTLED WATER	9.00	
06-05	C1	NW200715504	DO	BOTTLED WATER	35.99	
06-05	C1	NW200715504	DO	BOTTLED WATER	2.00	
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS:						

06-11	P1	07WA0300370	PAGE A PHILLIPS	05/29/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS	15.05
06-15	P2	05S45374	ALLIANCE MICRO	05/11/07	05/11/07	TONER CARTRIDGE #02512A	128.72
06-15	P1	07WA0300376	WATER & AIR WORKS	06/01/07	06/01/07	BOTTLED WATER	21.00
06-20	C1	NW200717005	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	9.00
06-20	C1	NW200717005	DO	05/04/07	05/04/07	BOTTLED WATER	57.99
06-20	C1	NW200717005	DO	05/30/07	05/30/07	BOTTLED WATER	55.00
06-20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-28	P1	07WA0300379	HSBC BUSINESS SOLUTIONS	05/28/07	05/28/07	OFFICE SUPPLIES	508.08
06-28	P1	07WA0300382	MOUNTAIN MIST	05/11/07	05/25/07	BOTTLED WATER	23.92
06-28	P1	07WA0300393	WATER & AIR WORKS	06/11/07	06/11/07	BOTTLED WATER	16.00
06-30	S1	DY070600505		06/30/07	06/30/07	OFFICE SUPPLY (TRANSFER)	500.94
			EQUIPMENT				3,493.90
04-27	S8	MA000693664		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,912.92
05-30	S8	MA000702333		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,912.92
06-28	S8	MA000711341		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,903.20
			OFFICIAL EXPENSES OF MEMBERS				11,729.04
			PERSONNEL COMPENSATION				277,718.68
			AUSTIN, LISA A.				277,718.68
			RENT, COMMUNICATION, UTILITIES				
05-14	P1	07WA0300339	TSD BUILDINGS & GROUNDS	10/18/06	10/18/06	TEMPORARY SPACE RENTAL	12.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				12.00
04-20	P5	6M2259230	DAVID L. ANDRUKITUS, INC.	12/20/06	12/20/06	MASSPRINTING#30	883.50
			PRINTING AND REPRODUCTION				883.50
			SUPPLIES AND MATERIALS				
05-10	P2	OSM34331	CDW GOVERNMENT INC	01/25/07	01/25/07	CANON FAX MP530 79/19PPM 8 SX1	207.25
05-10	P2	OSM34331	DO	01/25/07	01/25/07	MICROSOFT DESKTOP 3000 OPTICAL	59.99
05-10	P2	OSM34331	DO	01/25/07	01/25/07	MICROSOFT DESKTOP 3000 OPTICAL	59.99
05-10	P2	OSM34331	DO	01/25/07	01/25/07	ATI TV WONDER 200 USB 2.0	79.00
05-10	P2	OSM34331	DO	01/25/07	01/25/07	ATI TV WONDER 200 USB 2.0	79.00
05-10	P2	OSM34331	DO	01/25/07	01/25/07	ATI TV WONDER 200 USB 2.0	79.00
05-10	P2	OSM34331	DO	01/25/07	01/25/07	ATI TV WONDER 200 USB 2.0	79.00
05-10	P2	OSM34331	DO	01/25/07	01/25/07	ATI TV WONDER 200 USB 2.0	79.00
05-10	P2	OSM34331	DO	01/25/07	01/25/07	SHIPPING	21.41
			SUPPLIES AND MATERIALS TOTALS:				664.64
06-13	F2	RN000019104	CDW GOVERNMENT INC	05/24/07	05/24/07	LAPTOP - SONY VAIO TX709PB 1	1,914.99
06-13	F2	RN000019104	DO	05/24/07	05/24/07	LAPTOP - HP NX7300 1.73GHZ	694.99
06-13	F2	RN000019104	DO	05/24/07	05/24/07	LAPTOP - HP NX7300 1.73GHZ	694.99
06-27	F1	NN000019399	LOCKHEED MARTIN DESKTOP SOLUTI	12/06/06	12/06/06	DC OFFICE MOVES	1,000.00
			EQUIPMENT				4,304.97
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				7,865.11
			FOOD & BEVERAGE FOR MEETINGS				
			TONER CARTRIDGE #02512A				
			BOTTLED WATER				
			BOTTLED WATER				
			BOTTLED WATER				
			BOTTLED WATER				
			BOTTLED WATER				
			OFFICE SUPPLIES				
			BOTTLED WATER				
			BOTTLED WATER				
			OFFICE SUPPLY (TRANSFER)				
			SUPPLIES AND MATERIALS TOTALS:				
			EQUIPMENT MAINT (TRANSFER)				
			EQUIPMENT MAINT (TRANSFER)				
			EQUIPMENT MAINT (TRANSFER)				
			EQUIPMENT TOTALS:				
			OFFICIAL EXPENSES OF MEMBERS TOTALS				
			OFFICE TOTALS:				
			PERSONNEL COMPENSATION TOTALS				
			RENT, COMMUNICATION, UTILITIES TOTALS:				
			PRINTING AND REPRODUCTION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON. BRIAN BAIRD—Con.						
2007 HON. RICHARD H. BAKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					OFFICE TOTALS	7,865.11
04-25	04	NW200711300		UNITED STATES POSTAL SERVICE		
05-31	SF	DY070500426		FRANKED MAIL	7,092.89	5,634.79
06-01	05	7M2260001		PERSONNEL COMPENSATION	491,111.39	258,730.57
06-01	05	7M2260003		PERSONNEL BENEFITS	165.27	165.27
06-05	04	NW200715000		TRAVEL	21,049.79	15,048.04
06-27	04	NW200717700		RENT, COMMUNICATION, UTILITIES	57,418.53	30,328.93
06-28	05	7M2260004		PRINTING AND REPRODUCTION	5,478.77	5,172.54
				OTHER SERVICES	355.45	47.00
				SUPPLIES AND MATERIALS	9,813.01	3,862.81
				EQUIPMENT	16,286.12	8,457.20
OFFICIAL EXPENSES OF MEMBERS TOTALS					608,771.22	327,447.15
OFFICE TOTALS					608,771.22	327,447.15

302

470.68						
-59.40						
880.74						
2,055.04						
1,465.01						
386.94						
434.78						
5,634.79						
11,981.01						
2,625.00						
25,052.52						
21,900.01						
27,825.08						
17,067.76						
16,422.39						
16,445.69						
14,088.76						
10,792.26						
13,863.77						
22,620.03						
13,786.75						
5,447.22						
34,228.99						
4,583.33						
258,730.57						

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS		
04-30	S7	07120000182	04/01/07	04/30/07	55.11
05-31	S7	07151000181	05/01/07	05/31/07	55.19
06-30	S7	07181000195	06/01/07	06/30/07	54.97
TRAVEL					165.27
04-02	P1	071A0600182	JENIFER MEGAN BEL		
04-02	P1	071A0600183	DO	03/22/07	75.84
04-02	P1	071A0600184	DO	03/23/07	19.24
04-02	P1	071A0600185	DO	03/22/07	32.50
04-19	P1	071A0600196	CITIBANK GOV CARD SERVICE	03/22/07	21.12
04-19	P1	071A0600196	DO	03/02/07	277.80
04-19	P1	071A0600196	DO	03/05/07	257.30
04-19	P1	071A0600196	DO	03/12/07	257.30
04-19	P1	071A0600196	DO	03/09/07	503.80
04-19	P1	071A0600196	DO	03/15/07	503.80
04-19	P1	071A0600194	THERESA W BYRD	04/02/07	107.75
04-20	P1	071A0600195	CITIBANK GOV CARD SERVICE	03/19/07	257.40
04-20	P1	071A0600195	DO	03/23/07	267.80
04-20	P1	071A0600195	DO	03/26/07	257.40
05-02	P1	071A0600197	CHRISTINA KYLE CASTELL	02/05/07	160.00
05-02	P1	071A0600204	CITIBANK GOV CARD SERVICE	02/12/07	133.90
05-02	P1	071A0600204	DO	02/12/07	64.00
05-02	P1	071A0600202	PAUL SAWYER	02/05/07	2,027.83
05-02	P1	071A0600203	DO	04/12/07	1,034.61
05-03	P1	071A0600198	CITIBANK GOV CARD SERVICE	03/22/07	95.14
05-04	P1	071A0600218	PAUL SAWYER	04/22/07	562.60
05-10	P1	071A0600226	MICHAEL EBY	04/13/07	187.99
05-17	P1	071A0600237	CITIBANK GOV CARD SERVICE	04/26/07	6.00
05-17	P1	071A0600238	DO	03/29/07	267.80
05-17	P1	071A0600238	DO	04/16/07	257.40
05-17	P1	071A0600238	DO	04/20/07	503.80
05-17	P1	071A0600238	DO	04/23/07	257.40
05-21	P1	071A0600239	DO	05/01/07	267.80
05-21	P1	071A0600239	DO	02/21/07	777.11
05-21	P1	071A0600239	DO	04/22/07	257.40
05-21	P1	071A0600239	DO	04/28/07	
06-05	P1	071A0600249	MICHAEL EBY	05/21/07	503.80
06-13	P1	071A0600256	CITIBANK GOV CARD SERVICE	05/16/07	690.70
06-13	P1	071A0600256	DO	05/14/07	325.40
06-13	P1	071A0600257	DO	06/17/07	257.40
06-13	P1	071A0600257	DO	05/18/07	257.40
06-13	P1	071A0600257	DO	05/21/07	257.40
06-13	P1	071A0600257	DO	06/05/07	257.40
06-13	P1	071A0600257	DO	05/25/07	257.40
06-13	P1	071A0600262	DO	05/03/07	267.80
06-13	P1	071A0600262	DO	05/07/07	257.40
06-13	P1	071A0600262	DO	05/11/07	267.80
06-13	P1	071A0600262	DO	05/14/07	257.40
06-13	P1	071A0600262	DO	05/18/07	503.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RICHARD H. BAKER—Con.						
06-13	P1	07LA0600254	05/25/07	LOCAL TRANSPORTATION ...	20.00	
06-13	P1	07LA0600255	06/04/07	PRIVATE AUTO MILEAGE	60.75	
06-13	P1	07LA0600258	06/04/07	MEALS ON TRAVEL	70.60	
06-13	P1	07LA0600259	06/06/07	LOCAL TRANSPORTATION	89.00	
06-13	P1	07LA0600260	06/04/07	LOCAL TRANSPORTATION	28.00	
06-13	P1	07LA0600261	05/30/07	PRIVATE AUTO MILEAGE	26.32	
06-28	P1	07LA0600265	06/21/07	MEALS ON TRAVEL	2.29	
06-28	P1	07LA0600266	06/19/07	LODGING	384.53	
06-28	P1	07LA0600264	06/19/07	CAR RENTAL	291.72	
			06/24/07	TRAVEL TOTALS	15,048.04	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	07LA0600187	04/01/07	TELECOMMUNICATIONS CHARGES	199.00	
04-04	CB	NW704032052	03/29/07	OVERNIGHT MAIL	5.80	
04-09	CB	FX0704005A	03/23/07	OVERNIGHT MAIL	21.34	
04-12	CB	NW704111951	03/30/07	OVERNIGHT MAIL	54.03	
04-13	CB	FX070412A	03/29/07	OVERNIGHT MAIL	18.21	
04-19	OP	07GSA010704	01/01/07	TELECOMMUNICATIONS CHARGES	767.97	
04-19	CB	NW704182005	03/17/07	OVERNIGHT MAIL	29.82	
04-19	P2	HC0701881	03/27/07	VW 8703E COLOR VOICED AND DAT	99.99	
04-20	P9	LA0602R0704	04/01/07	BATON ROUGE RENT	6,172.50	
04-26	CB	NW704251953	04/18/07	OVERNIGHT MAIL	10.34	
04-30	S5	DY070500512	03/01/07	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	DY070501137	03/01/07	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY070503905	03/01/07	DC TEL TOLLS (TRANSFER)	941.45	
04-30	S5	DY070508101	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	32.89	
05-03	P1	07LA0600211	03/25/07	TELECOMMUNICATIONS CHARGES	729.02	
05-03	P1	07LA0600210	04/22/07	TELECOMMUNICATIONS CHARGES	204.77	
05-03	P1	07LA0600209	04/01/07	TELECOMMUNICATIONS CHARGES	124.20	
05-03	P1	07LA0600217	04/28/07	TELECOMMUNICATIONS CHARGES	71.41	
05-04	P1	07LA0600225	04/07/07	TELECOMMUNICATIONS CHARGES	56.23	
05-04	P1	07LA0600224	04/18/07	TELECOMMUNICATIONS CHARGES	204.77	
05-04	CB	FX070503A	04/19/07	OVERNIGHT MAIL	8.12	
05-10	P1	07LA0600235	03/25/07	TELECOMMUNICATIONS CHARGES	771.65	
05-10	P1	07LA0600234	05/22/07	TELECOMMUNICATIONS CHARGES	150.87	
05-10	P1	07LA0600229	05/01/07	TELECOMMUNICATIONS CHARGES	199.00	
05-10	CB	NW705091946	05/01/07	OVERNIGHT MAIL	5.17	
05-11	CB	FX070510A	04/26/07	OVERNIGHT MAIL	6.96	
05-17	CB	NW705162005	04/14/07	OVERNIGHT MAIL	75.81	
05-18	CB	FX070517B	05/08/07	OVERNIGHT MAIL	7.14	
05-21	P9	LA0602R0705	05/01/07	BATON ROUGE RENT	6,172.50	
05-22	OP	07GSA02703A	02/01/07	TELECOMMUNICATIONS CHARGES	174.56	
05-23	HV	07A90100142	04/25/07	TAPE DUPLICATION	35.00	

05-23	CB	NW70521956	UNITED PARCEL SERVICE	05/11/07	05/11/07	OVERNIGHT MAIL	517
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	42.74
05-31	S5	DY070605003		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY070601127		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	120.00
05-31	S3	DY070605019		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,841.00
05-31	S5	DY070609551		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	38.63
05-31	CB	NW705302215	UNITED PARCEL SERVICE	04/01/07	04/30/07	OVERNIGHT MAIL	48.54
05-31	P2	HCV0702327	VELOCITA WIRELESS	05/18/07	05/18/07	8/03E BLACKBERRY	29.99
06-04	CB	FX070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	6.96
06-05	P1	07LA0600252	AT&T	05/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	68.16
06-05	P1	07LA0600246	CHRISTINA KYLE CASTEEL	05/14/07	05/14/07	POSTAGE/MAILING SERVICE	7.20
06-05	P1	07LA0600253	DO	05/12/07	05/12/07	TELECOMMUNICATIONS CHARGES	204.77
06-05	P1	07LA0600247	VELOCITA WIRELESS	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	170.14
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	17.92
06-07	CB	NW706062008	UNITED PARCEL SERVICE	05/25/07	05/25/07	OVERNIGHT MAIL	5.17
06-08	CB	FX070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	25.72
06-12	P2	NW0701671	VELOCITA WIRELESS	03/18/07	03/18/07	VM 7250 COLOR WVOICE AND DATA	9.99
06-14	CB	NW706132005	UNITED PARCEL SERVICE	06/01/07	06/01/07	OVERNIGHT MAIL	5.33
06-20	P9	LA0602R0706	ITS CONSOLIDATES CORP ATRIUM	06/01/07	06/30/07	BATON ROUGE RENT	*6,172.90
06-21	CB	NW706202003	UNITED PARCEL SERVICE	06/01/07	06/01/07	OVERNIGHT MAIL	18.50
06-27	C3	NW200717108	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	47.74
06-25	CB	FX070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	6.96
06-25	OP	07GSA030704	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	148.82
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/08/07	06/08/07	OVERNIGHT MAIL	35.66
06-29	CB	FX070622A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL	7.14
06-30	S5	DYB70600348		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DYB70601003		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DYB70603634		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	2,365.64
06-30	S5	DYB70607989		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	34.42
						RENT, COMMUNICATION UTILITIES TOTALS	30,828.93
04-24	S3	0711A000095	PRINTING AND REPRODUCTION	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	33.70
05-03	P1	07LA0600217	DIGITAL PRESS	04/03/07	04/03/07	PRINTING AND REPRODUCTION	67.45
05-03	P1	07LA0600216	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION	818.20
05-04	P1	07LA0600220	DO	04/19/07	04/19/07	PRINTING AND REPRODUCTION	35.70
05-07	OP	07LA0600003	PUBLIC PRINTER	03/26/07	03/26/07	PRINTING WELCOME BOOKLETS	124.00
05-24	S3	0711A0000177		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	26.20
06-05	P1	07LA0600242	ACCURATE WORD LLC	05/18/07	05/18/07	PRINTING AND REPRODUCTION	21.90
06-05	P1	07LA0600243	DO	05/21/07	05/21/07	PRINTING AND REPRODUCTION	21.90
06-05	P1	07LA0600248	DO	05/04/07	05/04/07	PRINTING AND REPRODUCTION	21.90
06-12	P5	7M2260001	SOUTHWEST COMPUTER BUREAU	04/26/07	04/26/07	MASSPRINTING#1	535.96
06-12	P5	7M2260002	DO	04/11/07	04/11/07	MASSPRINTING#2	1,327.23
06-19	P1	07LA0600263	DIGITAL PRESS	04/26/07	04/26/07	PRINTING AND REPRODUCTION	2,022.60
06-26	S3	07177000099		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	120.80
						PRINTING AND REPRODUCTION TOTALS	5,172.54
05-03	P1	07LA0600214	OTHER SERVICES	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	23.50
05-10	P1	07LA0600228	CERTIFIED ALARM	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	23.50
						OTHER SERVICES TOTALS:	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOM. RICHARD H. BAKER—Con.						
SUPPLIES AND MATERIALS						
04-04	P1	071A0600189	03/22/07	BOTTLED WATER	32.00	
04-04	P1	071A0600191	03/23/07	FOOD & BEVERAGE FOR MEETINGS	57.75	
04-04	P1	071A0600186	05/15/07	PUBLICATION/REFERENCE MATERIAL	298.00	
04-04	P1	071A0600190	03/20/07	FOOD & BEVERAGE FOR MEETINGS	235.75	
04-04	P1	071A0600192	03/26/07	OFFICE SUPPLIES	74.98	
04-04	P1	071A0600193	03/26/07	OFFICE SUPPLIES	163.98	
04-04	P1	071A0600188	07/01/07	PUBLICATION/REFERENCE MATERIAL	42.95	
04-30	S1	DY070400237	04/30/07	OFFICE SUPPLY (TRANSFER)	60.55	
05-02	P1	071A0600200	01/24/07	FOOD & BEVERAGE FOR MEETINGS	145.98	
05-02	P1	071A0600201	03/30/07	FOOD & BEVERAGE FOR MEETINGS	143.84	
05-02	P1	071A0600201	04/12/07	FOOD & BEVERAGE FOR MEETINGS	86.25	
05-02	P1	071A0600205	04/10/07	OFFICE SUPPLIES	64.45	
05-02	P1	071A0600206	04/09/07	OFFICE SUPPLIES	57.99	
05-02	P1	071A0600207	04/05/07	BOTTLED WATER	44.00	
05-03	P1	071A0600213	03/27/07	OFFICE SUPPLIES	57.99	
05-03	P1	071A0600208	03/31/07	PUBLICATION/REFERENCE MATERIAL	156.00	
05-03	P1	071A0600215	04/20/07	BOTTLED WATER	36.00	
05-04	P1	071A0600223	04/20/07	FOOD & BEVERAGE FOR MEETINGS	63.35	
05-04	P1	071A0600222	03/30/07	FOOD & BEVERAGE FOR MEETINGS	143.84	
05-04	P1	071A0600221	04/18/07	OFFICE SUPPLIES	29.95	
05-04	P1	071A0600219	05/04/07	BOTTLED WATER	44.00	
05-10	P1	071A0600232	04/26/07	PUBLICATION/REFERENCE MATERIAL	53.82	
05-10	P1	071A0600230	04/30/07	OFFICE SUPPLIES	51.87	
05-10	P1	071A0600227	05/01/07	OFFICE SUPPLIES	40.77	
05-10	P1	071A0600231	04/30/07	PUBLICATION/REFERENCE MATERIAL	156.00	
05-31	SF	DY070500138	06/01/07	OFFICE SUPPLY (TRANSFER)	-36.45	
05-31	SF	DY070500714	05/31/07	OFFICE SUPPLY (TRANSFER)	654.13	
05-31	S1	DY070500244	03/31/07	OFFICE SUPPLY (TRANSFER)	12.00	
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	44.93	
05-31	C1	NW200715002	03/01/07	BOTTLED WATER	44.93	
05-31	C1	NW200715002	03/26/07	BOTTLED WATER	2.00	
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	8.00	
06-05	P1	071A0600250	05/18/07	BOTTLED WATER	45.25	
06-05	P1	071A0600245	05/18/07	FOOD & BEVERAGE FOR MEETINGS	134.40	
06-05	P1	071A0600240	05/10/07	FOOD & BEVERAGE FOR MEETINGS	26.02	
06-05	P1	071A0600241	05/10/07	FOOD & BEVERAGE FOR MEETINGS	75.35	
06-05	P1	071A0600251	05/14/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	49.00	
06-05	C1	NW200715502	05/07/07	PUBLICATION/REFERENCE MATERIAL	12.00	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	131.80	
06-20	C1	NW200717002	05/14/07	BOTTLED WATER	2.00	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER		

06-30	S1	DY070600243		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS	474.14	3,862.81
04-27	S8	MA000693792	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		1,593.67	
04-27	S8	PL000701079		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		417.69	
04-27	S8	PL000701127		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		762.04	
05-21	F1	NM000018742	INTERAMERICA TECHNOLOGIES INC	02/16/07	02/16/07	T&M SERVICE		137.00	
05-30	S8	MA000704050		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,593.67	
05-30	S8	PL000709910		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		762.04	
05-30	S8	PL000709939		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		417.69	
06-28	S8	MA000711470		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,593.67	
06-28	S8	PL000718627		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		417.69	
06-28	S8	PL000718673		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		762.04	
							EQUIPMENT TOTALS	8,457.20	
							OFFICIAL EXPENSES OF MEMBERS TOTALS	327,447.15	
							OFFICE TOTALS:	327,447.15	
2006 HON. RICHARD H BAKER									
			OFFICIAL EXPENSES OF MEMBERS					5.51	
			RENT, COMMUNICATION, UTILITIES					5.51	
06-14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS	134.40	
								134.40	
05-02	P1	07LA0600199	COMMUNITY COFFEE CO LL	10/30/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS	SUPPLIES AND MATERIALS TOTALS	139.91	
							OFFICIAL EXPENSES OF MEMBERS TOTALS	139.91	
							OFFICE TOTALS:	139.91	
2007 HON. TAMMY BALDWIN									
			OFFICIAL EXPENSES OF MEMBERS					1,886.85	
								232,775.93	
								1,626.16	
								22,802.70	
								23,345.28	
								5,202.32	
								4,975.59	
								8,407.87	
								8,142.72	
								308,665.42	
								308,665.42	
2007 HON. TAMMY BALDWIN									
			OFFICIAL EXPENSES OF MEMBERS					895.99	
								-119.45	
								699.57	
								524.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TAMMY BALDWIN—Con.						
06-30	SF	DY070600554	06/20/07	07/01/07	FRANKED MAIL	FRANKED MAIL TOTALS
						-114.61
						1,886.85
PERSONNEL COMPENSATION						
		AWAK, NAILA S.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,665.00
		BAGLEY, ANDREA K.	04/01/07	06/30/07	SENIOR CASEWORKER	11,625.00
		BEEBE, KELZIE	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,500.01
		BENEDICT-ANSTAETT, SARAH	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,455.01
		BRITTON, RYAN W.	04/01/07	06/30/07	STAFF ASSISTANT	7,125.00
		CHANG, SHAWN	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,750.01
		CROUCH, TODD A.	04/01/07	06/30/07	OFFICE MANAGER	12,644.75
		FINNELMEYER, CURT M.	04/01/07	06/30/07	DISTRICT DIRECTOR	19,888.50
		FISHER, JILL K.	06/18/07	06/30/07	STAFF ASSISTANT	938.89
		FORBECK, HELEN F.	04/01/07	06/30/07	FIELD REPRESENTATIVE	11,750.01
		GOODMAN, JERILYN	04/01/07	06/30/07	PRESS SECRETARY	16,358.49
		GOOLD, J.W.	05/01/07	05/15/07	SHARED EMPLOYEE	783.00
		HENMAT, MAUREEN K.	04/01/07	06/30/07	EXECUTIVE ASSISTANT	13,342.26
		HENRY, TIFFANY M.	04/01/07	06/30/07	STAFF ASSISTANT (P)	6,321.99
		LEVIN, ELISSA G.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,750.01
		LOWENBERG, BENJAMIN	03/27/07	06/30/07	TEMPORARY EMPLOYEE	35,000.01
		MURAT, WILLIAM M.	04/01/07	06/30/07	CHIEF OF STAFF	18,140.49
		PIKA, ELIZABETH A.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	7,665.00
		TIPTON, NATHANIEL F.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	11,625.00
		TREVALLEE, CATHERINE L.	04/01/07	06/30/07	SENIOR CASEWORKER	9,000.00
		WACHTER, MATTHEW R.	04/01/07	06/30/07	FIELD REPRESENTATIVE	232,275.93
PERSONNEL BENEFITS						
04-30	S7	07120000406	04/01/07	04/30/07	TRANSIT BENEFITS	532.63
05-31	S7	07151000392	05/01/07	05/31/07	TRANSIT BENEFITS	532.71
06-30	S7	07181000428	06/01/07	06/30/07	TRANSIT BENEFITS	560.82
					PERSONNEL BENEFITS TOTALS	1,626.16
TRAVEL						
04-02	P1	07W0200190	02/28/07	03/04/07	TRAVEL SUBSISTENCE	34.26
04-05	P1	07W0200191	02/08/07	02/11/07	LOCAL TRANSPORTATION	68.00
04-05	P1	07W0200192	02/08/07	02/10/07	LODGING	312.54
04-05	P1	07W0200195	02/08/07	02/08/07	AIRFARE SERVICE FEE	20.00
04-05	P1	07W0200196	02/09/07	02/09/07	MEALS ON TRAVEL	9.60
04-05	P1	07W0200197	02/10/07	02/10/07	GASOLINE	32.48
04-05	P1	07W0200198	02/11/07	02/11/07	GASOLINE	23.02
04-05	P1	07W0200199	02/08/07	02/11/07	CAR RENTAL	136.74
04-05	P1	07W0200199	03/09/07	03/23/07	LOCAL TRANSPORTATION	89.40
04-05	P1	07W0200200	02/27/07	03/03/07	TRAVEL SUBSISTENCE	101.42
04-10	P1	07W0200209	03/23/07	03/24/07	LODGING	192.36
04-16	P1	07W0200213	02/27/07	03/02/07	LODGING	861.04
04-26	P1	07W0200226				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TAMMY BALDWIN—Con.						
05-21	P1	07W0200260	04/10/07	LOGGING		96.18
05-21	P1	07W0200260	04/10/07	LOGGING		96.18
05-21	P1	07W0200260	04/13/07	AIRFARE FEE		20.00
05-31	P1	07W0200269	05/26/07	PRIVATE AUTO MILEAGE		176.67
05-31	P1	07W0200270	05/22/07	LOCAL TRANSPORTATION		60.60
06-06	P1	07W0200272	02/11/07	AIRFARE DC-DIST-DC 1581		172.81
06-06	P1	07W0200274	05/21/07	TRAVEL SUBSISTENCE		409.96
06-15	P1	07W0200281	05/03/07	MBR AIRFARE DC-MIL 5455		270.40
06-15	P1	07W0200281	05/14/07	MBR AIRFARE DIST-DC-DIST 5941		268.90
06-15	P1	07W0200281	05/24/07	AIRFARE FEE		20.00
06-15	P1	07W0200286	05/11/07	AIRFARE FEE		40.00
06-15	P1	07W0200286	04/10/07	STAFF DC-DIST-DC 4595		299.20
06-15	P1	07W0200286	04/13/07	STAFF AIRFARE DC-DIST-DC 4596		299.20
06-15	P1	07W0200286	05/17/07	AIRFARE FEE		60.00
06-15	P1	07W0200286	04/30/07	MBR AIRFARE MIL-DCA 5348		183.90
06-15	P1	07W0200287	04/30/07	AIRFARE FEE		20.00
06-15	P1	07W0200287	04/16/07	MBR AIRFARE DIST-DC-DIST 4665		369.30
06-15	P1	07W0200287	04/23/07	MBR AIRFARE DIST-DC-DIST 4815		40.00
06-15	P1	07W0200287	05/03/07	AIRFARE FEE		188.80
06-15	P1	07W0200287	04/06/07	STAFF DC-CHC-DC 4066		74.32
06-15	P1	07W0200282	05/21/07	PRIVATE AUTO MILEAGE		74.32
06-15	P1	07W0200283	06/05/07	PRIVATE AUTO MILEAGE		37.00
06-15	P1	07W0200284	06/08/07	LOCAL TRANSPORTATION		20.00
06-15	P1	07W0200285	06/08/07	MEALS ON TRAVEL		117.03
06-19	P1	07W0200289	05/31/07	PRIVATE AUTO MILEAGE		7.00
06-19	P1	07W0200290	05/31/07	LOCAL TRANSPORTATION		529.54
06-19	P1	07W0200288	04/07/07	PRIVATE AUTO MILEAGE		321.83
06-19	P1	07W0200291	04/04/07	PRIVATE AUTO MILEAGE		22,802.70
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-05	P1	07W0200203	03/14/07	TELECOMMUNICATIONS CHARGES		51.12
04-05	P1	07W0200204	04/13/07	TELECOMMUNICATIONS CHARGES		88.34
04-16	P1	07W0200212	04/01/07	TELECOMMUNICATIONS CHARGES		941.51
04-16	P1	07W0200211	03/26/07	TELECOMMUNICATIONS CHARGES		107.32
04-17	P2	HCV0701681	03/24/07	VW 8703E COLOR W/VOICE AND DAT		199.98
04-20	P9	W020180704	04/01/07	BELOIT RENT		400.00
04-20	P9	W020180704	04/01/07	MADISON RENT		4,562.00
04-26	HR	397265	01/18/07	REFUND OVERPAYMENT		-62.37
04-30	S5	DY070500563	03/01/07	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY070501180	03/01/07	DC TEL SERVICE (TRANSFER)		146.00
04-30	S5	DY070504202	03/01/07	DC TEL TOLLS (TRANSFER)		260.37
04-30	S5	DY070508471	03/01/07	DISTRICT OFC TEL TOLLS (TRF)		1,134.19
05-02	P1	07W0200239	04/14/07	TELECOMMUNICATIONS CHARGES		55.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TAMMY BALDWIN—Con.						
05-04	P1	07W0200244		INSURANCE BUILDING ASSOC.		33.81
05-21	P9	07P07027805		HOUSECALL		1,400.00
05-24	P1	07W0200263		GORDON FLESH COMPANY INC		272.78
05-31	P1	07W0200271		CURT M. FINKELMEYER		60.00
06-20	P9	07P07027806		HOUSECALL		1,400.00
				OTHER SERVICES TOTALS		4,975.59
SUPPLIES AND MATERIALS						
04-05	P1	07W0200202		OFFICE DEPOT		56.74
04-05	P1	07W0200193		PROGRESSIVE		24.00
04-05	P1	07W0200201		STAPLES CREDIT PLAN		89.09
04-09	P1	07W0200205		TODD A CROUCH		51.70
04-10	P1	07W0200207		DEFORST TIMES-TRIBUNE		29.00
04-10	P1	07W0200206		HOMETOWN NEWS LP		37.40
04-10	P1	07W0200208		SOUTHERN LAKES NEWSPAPER		32.50
04-16	P1	07W0200213		CITIBANK GOV CARD SERVICE		264.00
04-16	P1	07W0200213		DO		170.01
04-16	P1	07W0200213		DO		366.90
04-16	P1	07W0200213		DO		276.70
04-16	P1	07W0200210		WISPOLITICS PUBLISHERS		55.00
04-26	P1	07W0200222		HELEN F. FORBECK		184.22
04-26	P1	07W0200215		MAUREEN K HEMMAT		17.95
04-26	P1	07W0200216		DO		31.73
04-26	P1	07W0200220		PREMIUM WATERS, INC.		1,253.92
04-30	S1	DY070400512		NEWS REPUBLIC		125.60
05-02	P1	07W0200232		OREGON OBSERVER		33.00
05-02	P1	07W0200236		SAUK PRAIRIE STAR		33.00
05-02	P1	07W0200235		STOUGHTON COURIER HUB		33.00
05-02	P1	07W0200238		VERONA PRESS		30.00
05-02	P1	07W0200237		WNOH-TV PRODUCTION		39.00
05-02	P1	07W0200231		MIDDLETON TIMES-TRIBUNE		437.74
05-04	P1	07W0200242		OFFICE DEPOT		89.09
05-04	P1	07W0200245		STAPLES CREDIT PLAN		125.60
05-04	P1	07W0200246		PORTAGE DAILY REGISTER		100.00
05-07	P1	07W0200247		WISCONSIN BROADCASTERS ASSC		53.50
05-07	P1	07W0200241		WISCONSIN NEWSPAPER ASSC		125.60
05-14	P1	07W0200255		CAPITAL NEWSPAPERS		620.00
05-18	P2	05S43115		ALLIANCE MICRO		45.53
05-24	P1	07W0200264		PREMIUM WATERS, INC.		221.44
05-29	P1	07W0200268		STAPLES CREDIT PLAN		60.00
05-30	P1	07W0200267		RHYME BUSINESS PRODUCTS		-699.50
05-31	SF	DY070500283		OFFICE SUPPLY (TRANSFER)		-8.10
05-31	SF	DY070500859		OFFICE SUPPLY (TRANSFER)		

05-31	S1	DY070500513	DEER PARK	05/01/07	OFFICE SUPPLY (TRANSFER)	631.02
05-31	C1	NW200715005	DO	03/31/07	BOTTLED WATER	7.00
05-31	C1	NW200715005	DO	03/16/07	BOTTLED WATER	39.48
05-31	C1	NW200715005	DO	03/29/07	BOTTLED WATER	16.50
05-31	C1	NW200715005	DO	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/30/07	BOTTLED WATER	7.00
06-05	C1	NW200715504	DO	04/02/07	BOTTLED WATER	27.50
06-05	C1	NW200715504	DO	04/09/07	BOTTLED WATER	38.50
06-06	P1	07W0200273	HOARD'S DAIRYMAN	04/30/07	BOTTLED WATER	2.00
06-07	P1	07W0200276	HOMETOWN NEWS LP	05/15/07	PUBLICATION/REFERENCE MATERIAL	27.00
06-07	P1	07W0200278	HON. TAMMY BALDWIN	06/05/07	PUBLICATION/REFERENCE MATERIAL	63.80
06-15	P1	07W0200279	HOMETOWN NEWS LP	05/12/07	HABITATION EXPENSE	94.98
06-20	C1	NW200717005	DEER PARK	06/25/07	PUBLICATION/REFERENCE MATERIAL	35.20
06-20	C1	NW200717005	DO	05/31/07	BOTTLED WATER	7.00
06-20	C1	NW200717005	DO	05/03/07	BOTTLED WATER	33.00
06-20	C1	NW200717005	DO	05/30/07	BOTTLED WATER	33.00
06-28	P1	07W0200303	E & E PUBLISHING LLC	05/31/07	BOTTLED WATER	2.00
06-28	P1	07W0200302	PREMIUM WATERS, INC	07/14/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
06-30	SF	DY070600274		05/01/07	BOTTLED WATER	39.03
06-30	SF	DY070600834		06/20/07	OFFICE SUPPLY (TRANSFER)	-515.50
06-30	S1	DY070600513		07/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
				06/30/07	OFFICE SUPPLY (TRANSFER)	870.45
					SUPPLIES AND MATERIALS TOTALS	8,407.87
04-27	S8	MA000694681	EQUIPMENT	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,244.63
05-21	F2	RN000018724	CDW GOVERNMENT INC	04/26/07	COMPUTER - HP DC7700P 2.13GHZ	1,408.83
05-30	S8	MA000702754		05/01/07	EQUIPMENT MAINT (TRANSFER)	2,244.63
06-28	S8	MA000712292		06/30/07	EQUIPMENT MAINT (TRANSFER)	2,244.63
					EQUIPMENT TOTALS	8,142.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS	308,665.42
					OFFICIAL TOTALS	308,665.42
06-15	HR	397300	WILLIAM M MURAT	02/21/06	REIMB DUPLICATE PAYMENT	34.00
				02/28/06		34.00
					TRAVEL TOTALS	
05-24	P1	07W0200261	DEMOCRATIC NETWORK	11/01/06	EMAIL AND WEB RELATED SERVICES	500.00
				11/30/06		500.00
					OTHER SERVICES TOTALS	
04-03	P2	OSM33864	SUPPLIES AND MATERIALS	01/04/07	MONITOR - NEC ACCU LCD72WMAX 17	229.00
04-03	P2	OSM33864	CDW GOVERNMENT INC	01/04/07	MONITOR - NEC ACCU LCD72WMAX 17	229.00
			DO			458.00
					SUPPLIES AND MATERIALS TOTALS	
04-02	P2	OSM85018	EQUIPMENT	01/03/07	EXTENDED WARRANTY - HPE 3YR NB	450.98
04-03	F2	RN000018200	CDW GOVERNMENT INC	03/23/07	COMPUTER - HP DC7700 2.13GHZ	1,623.00
04-03	F2	RN000018200	DO	03/23/07	COMPUTER - HP DC7700 2.13GHZ	1,623.00
04-03	F2	RN000018201	DO	03/23/07	PRINTER - HP 4350N	1,590.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TAMMY BALDWIN—Con.						
04-03	P2	OSM33832	01/02/07	COMPUTER - HP SB DC7700 V3 / 2	1,035.00	
04-03	P2	OSM33832	01/02/07	COMPUTER - HP SB DC7700 V3 / 2	18.45	
04-05	F7	RN000018234	03/23/07	COMPUTER - HP DC7700 2 13GHZ	1,339.00	
04-05	F2	RN000018234	03/23/07	COMPUTER - HP DC7700 2 13GHZ	1,339.00	
04-05	F2	RN000018234	03/23/07	COMPUTER - HP DC7700 2 13GHZ	1,339.00	
04-05	F7	RN000018234	03/23/07	COMPUTER - HP DC7700 2 13GHZ	1,339.00	
04-05	F7	RN000018234	03/23/07	COMPUTER - HP DC7700 2 13GHZ	1,624.55	
05-08	P1	07461300273	01/04/07	COMPUTER	14,659.98	
COW GOVERNMENT INC. C/O ISM IN					15,583.98	
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					15,583.98	
2007 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					15,540.05	
04-24	04	NW200711301	03/01/07	FRANKED MAIL	414,170.97	
04-26	05	7M2728805	03/30/07	PERSONNEL COMPENSATION	595.56	
04-30	SF	DY070400460	04/15/07	PERSONNEL BENEFITS	21,145.89	
05-31	SF	DY070500577	06/01/07	TRAVEL	40,636.58	
05-31	04	NW200715001	06/01/07	RENT, COMMUNICATION, UTILITIES	37,859.72	
06-27	04	NW200717701	06/20/07	PRINTING AND REPRODUCTION	16,152.71	
06-30	SF	DY070600512	06/20/07	OTHER SERVICES	2,800.00	
SUPPLIES AND MATERIALS					6,921.88	
EQUIPMENT					10,047.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS					306,491.35	
OFFICE TOTALS:					306,491.35	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,076.49	
04-24	04	NW200711301	03/01/07	FRANKED MAIL	12,598.51	
04-26	05	7M2728805	03/30/07	FRANKED MAIL	-11.70	
04-30	SF	DY070400460	04/15/07	FRANKED MAIL	-43.38	
05-31	SF	DY070500577	06/01/07	FRANKED MAIL	571.64	
05-31	04	NW200715001	06/01/07	FRANKED MAIL	651.72	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	-5.85	
06-30	SF	DY070600512	07/01/07	FRANKED MAIL	14,837.43	
PERSONNEL COMPENSATION						
BARRHAU, PHILIP					640.00	
BLACK, DAVID D					10,431.25	
BROOME, JAMES D					23,083.34	
BRUDER, JARROD M					7,066.66	
CAMPBELL, CARLA M					8,345.00	
CAMPBELL, SANDRA L					3,340.00	
LEGISLATIVE ASSISTANT						
PART-TIME EMPLOYEE						
TEMPORARY EMPLOYEE						
DISTRICT DIRECTOR						
STAFF ASSISTANT						
LEGISLATIVE ASSISTANT						
PART-TIME EMPLOYEE						
FRANKED MAIL TOTALS						

CARPENTER, PAMELA C	04/01/07	04/30/07	CASEWORKER	5,863.96
DO	05/01/07	06/30/07	PART-TIME EMPLOYEE	6,305.66
HINTON, ZACHARY D	04/01/07	06/30/07	FIELD REPRESENTATIVE	7,056.66
HOLT, CHRISTINA W	04/01/07	06/30/07	SENIOR CASEWORKER	8,995.31
LATHAM, BECKE M	04/01/07	05/31/07	ASST TO THE COMMUNICATIONS DIR	5,333.34
DO	06/01/07	06/30/07	PRESS SECRETARY	3,640.00
MANGONE, COLLEEN K	06/01/07	06/30/07	DEPUTY COS/COMMUNICATIONS DIR	6,533.33
DO	04/01/07	05/31/07	PRESS SECRETARY	8,926.66
MCCORD JAMES C	04/01/07	06/30/07	FIELD REPRESENTATIVE	10,741.26
MILLER, JAMES J	04/01/07	05/31/07	LEGISLATIVE ASSISTANT (C)	6,351.66
DO	06/01/07	06/30/07	LEGISLATIVE DIRECTOR	5,043.33
MUTHIG, ROBIN L	04/01/07	06/30/07	STAFF ASSISTANT	6,952.49
NORMAN, ELEANNE S	04/01/07	06/30/07	SENIOR CASEWORKER	11,750.01
SCOTT, DARRELL T	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	14,584.17
STONE, TRACEY R	04/01/07	06/30/07	STAFF ASSISTANT	8,483.76
WADE, KATHRYN M	04/01/07	06/30/07	FIELD REPRESENTATIVE	8,226.25
WILLIAMS, WILLIAM E	04/01/07	06/30/07	CHIEF OF STAFF	37,350.01
WRIGHT, MICHAEL L	04/01/07	06/30/07	SCHEDULER	8,895.83
			PERSONNEL COMPENSATION TOTALS:	273,529.94
PERSONNEL BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	118.08
05-31 S7 07151000332	05/01/07	05/31/07	TRANSIT BENEFITS	118.16
06-30 S7 07181000362	06/01/07	06/30/07	TRANSIT BENEFITS	117.94
			PERSONNEL BENEFITS TOTALS:	354.18
TRAVEL	02/27/07	03/19/07	PRIVATE AUTO MILEAGE	242.00
04-05 P1 07SC0300273	03/01/07	03/23/07	LOCAL TRANSPORTATION	165.00
04-05 P1 07SC0300275	03/15/07	03/19/07	RT A/F DCA-CHAR-GSP-DCA 3185	710.21
04-05 P1 07SC0300278	03/23/07	03/23/07	AIRFARE DCA-GSP 3335	377.41
04-05 P1 07SC0300280	03/26/07	03/26/07	A/F COLUMBIA-CHAR-DCA 3334	378.30
04-05 P1 07SC0300281	02/05/07	03/14/07	PRIVATE AUTO MILEAGE	428.80
04-05 P1 07SC0300276	01/29/07	03/22/07	LOCAL TRANSPORTATION	108.00
04-05 P1 07SC0300277	03/26/07	03/26/07	LOCAL TRANSPORTATION	14.75
04-05 P1 07SC0300282	03/19/07	03/22/07	R/T A/F GSP-DCA-GSP 0318	484.30
04-09 P1 07SC0300271	03/26/07	03/29/07	R/T A/F GSP-DCA-GSP 0319	449.30
04-19 P1 07SC0300296	03/29/07	03/29/07	AIRFARE DCA-CHARLOTTE-GSP 3912	386.31
04-19 P1 07SC0300288	03/16/07	04/09/07	PRIVATE AUTO MILEAGE	567.60
04-19 P1 07SC0300289	01/12/07	04/05/07	PRIVATE AUTO MILEAGE	636.00
04-19 P1 07SC0300293	01/26/07	02/15/07	MEALS ON TRAVEL	42.00
04-19 P1 07SC0300283	03/21/07	04/12/07	PRIVATE AUTO MILEAGE	298.32
04-19 P1 07SC0300285	01/16/07	03/28/07	MEALS ON TRAVEL	28.02
04-19 P1 07SC0300286	03/21/07	03/21/07	LOCAL TRANSPORTATION	7.00
04-19 P1 07SC0300295	03/14/07	03/28/07	PRIVATE AUTO MILEAGE	146.00
04-26 P1 07SC0300303	03/13/07	04/09/07	PRIVATE AUTO MILEAGE	433.00
04-26 P1 07SC0300304	04/08/07	04/12/07	LODGING	220.91
04-25 P1 07SC0300307	04/06/07	04/14/07	PRIVATE AUTO MILEAGE	618.00
04-25 P1 07SC0300305	04/16/07	04/16/07	LOCAL TRANSPORTATION	8.00
04-25 P1 07SC0300306	04/10/07	04/13/07	PRIVATE AUTO MILEAGE	308.40
04-25 P1 07SC0300306	04/16/07	04/16/07	AIRFARE GSP-DCA 4674	373.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. J. GRESHAM BARRETT—Con						
04-25	P1	WILLIAM E. WILLIAMS	04/16/07	AIRFARE GSP-DCA-GSP 3990		232.30
05-02	P1	JAMES D. BROOME	04/26/07	LOCAL TRANSPORTATION		25.00
05-02	P1	DO	04/26/07	AIRFARE GSP-DCA-GSP 3701		654.30
05-02	P1	PAMELA C. CARPENTER	04/24/07	MEALS ON TRAVEL		23.59
05-02	P1	DO	04/11/07	PRIVATE AUTO MILEAGE		98.66
05-02	P1	DO	04/11/07	LOGGING		127.26
05-02	P1	DO	04/13/07	LOCAL TRANSPORTATION		15.00
05-02	P1	DO	04/12/07	AIRFARE DCA-JACKSON-GSP 4843		925.20
05-04	P1	HON. J. GRESHAM BARRETT	04/21/07	AIRFARE GSP-DCA 4844		323.90
05-04	P1	DO	04/23/07	PRIVATE AUTO MILEAGE		195.60
05-04	P1	WILLIAM E. WILLIAMS	04/09/07	LOCAL TRANSPORTATION		30.00
05-04	P1	DO	04/17/07	R/T A/F GSP-DCA-GAP 4798		632.30
05-04	P1	DO	04/23/07	MBR AIRFARE DCA-GSP 5270		308.40
05-04	P1	HON. J. GRESHAM BARRETT	04/26/07	MBR AIRFARE GSP-DCA 5336		323.90
05-07	P1	DO	05/01/07	LOCAL TRANSPORTATION		82.00
05-07	P1	DO	04/21/07	PRIVATE AUTO MILEAGE		208.40
05-07	P1	DO	04/30/07	LOCAL TRANSPORTATION		10.00
05-07	P1	DO	04/23/07	LOGGING		18.00
05-07	P1	DO	04/20/07	CAR RENTAL		92.81
05-07	P1	DO	04/20/07	MEALS ON TRAVEL		38.89
05-07	P1	DO	04/21/07	LOCAL TRANSPORTATION		21.00
05-07	P1	DO	05/02/07	PRIVATE AUTO MILEAGE		700.00
05-07	P1	JAMES MILLER	04/10/07	LOCAL TRANSPORTATION		40.00
05-10	P1	JAMES D. BROOME	04/30/07	AIRFARE GSP-DCA-GSP 3804		382.20
05-10	P1	DO	04/30/07	LOCAL TRANSPORTATION		60.00
05-10	P1	JARROD M. BRUDER	04/30/07	MEALS ON TRAVEL		22.93
05-10	P1	DO	04/30/07	AIRFARE GSP-DCA-GSP 9483		212.30
05-10	P1	DO	05/04/07	PRIVATE AUTO MILEAGE		206.08
05-10	P1	DO	04/30/07	PRIVATE AUTO MILEAGE		24.92
05-10	P1	DO	04/12/07	PRIVATE AUTO MILEAGE		312.40
05-14	P1	TRACY R. STONE	04/10/07	LOCAL TRANSPORTATION		41.00
05-14	P1	ZACHARY DANIEL HINTON	04/30/07	AIRFARE GSP-DCA-GSP 1250		212.30
05-14	P1	DO	05/05/07	LOGGING		78.50
05-29	P1	HON. J. GRESHAM BARRETT	05/06/07	R/T CHAR-KANSAS CITY-MAN5198		1,018.34
05-29	P1	DO	05/06/07	R/T A/F DULLES-GSP-DCA 5456		648.30
05-29	P1	DO	05/03/07	R/T A/F DCA-GSP-DCA 5906		632.30
05-29	P1	DO	05/11/07	AIRFARE GSP-DCA 6675		323.90
05-29	P1	DO	05/21/07	AIRFARE DULLES-GSP 6918		344.40
05-29	P1	DO	05/24/07	R/T AIRFARE GSP-DCA-GSP 4799		364.30
05-29	P1	WILLIAM E. WILLIAMS	05/07/07	PARKING (2)		304.30
05-29	P1	DO	05/24/07	PRIVATE AUTO MILEAGE		60.00
05-31	P1	PAMELA C. CARPENTER	03/29/07	PRIVATE AUTO MILEAGE		20.17
05-31	P1	DO	05/03/07	PRIVATE AUTO MILEAGE		111.32
05-31	P1	TRACY R. STONE	05/29/07	PRIVATE AUTO MILEAGE		

06-11	P1	07SC0300375	HOW J. GRESHAM BARRETT	06/05/07	06/05/07	AIRFARE GSP-DCA 7126	323.90
06-11	P1	07SC0300376	DO	05/24/07	05/24/07	PRIVATE AUTO MILEAGE	432.40
06-11	P1	07SC0300377	DO	05/03/07	05/24/07	LOCAL TRANSPORTATION	115.00
06-11	P1	07SC0300378	MICHAEL WRIGHT	05/24/07	05/24/07	PRIVATE AUTO MILEAGE	24.40
06-11	P1	07SC0300379	ROBIN LEE MUTHIG	05/03/07	05/03/07	PRIVATE AUTO MILEAGE	20.00
06-11	P1	07SC0300374	WILLIAM E. WILLIAMS	06/05/07	06/07/07	R/T AF GSP-DCA-GSP 7127	632.30
06-20	P1	07SC0300390	JAMES D. BROOME	05/07/07	06/11/07	PRIVATE AUTO MILEAGE	721.60
06-20	P1	07SC0300391	JARROD M BRUDER	05/22/07	06/12/07	PRIVATE AUTO MILEAGE	178.36
06-20	P1	07SC0300384	KATHRYN MICHAEL WADE	04/02/07	05/30/07	PRIVATE AUTO MILEAGE	454.00
06-20	P1	07SC0300385	DO	03/02/07	05/07/07	MEALS ON TRAVEL	25.13
06-20	P1	07SC0300383	ZACHARY DANIEL HINTON	05/09/07	06/06/07	PRIVATE AUTO MILEAGE	328.80
						TRAVEL TOTALS	21,145.89
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW... Con						
2007 HDN. J. GRESHAM BARRETT—Con.						
05-31	S5	DY070600287	04/01/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070600949	04/30/07	DC TEL SERVICE (TRANSFER)	132.00	
05-31	S5	DY070603331	04/01/07	DC TEL TOLLS (TRANSFER)	971.92	
05-31	S5	DY070606686	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	62.30	
05-31	S5	DY070608164	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	62.81	
05-31	S5	DY0706030372	04/17/07	TELECOMMUNICATIONS CHARGES	348.59	
05-31	P1	AT&T - 0211	05/16/07	TELECOMMUNICATIONS CHARGES	366.16	
05-31	P1	DO	04/29/07	TELECOMMUNICATIONS CHARGES	5.21	
05-31	P1	TRACER R. STONE	05/24/04	POSTAGE/MAILING SERVICE	381.16	
05-31	P1	VERIZON WIRELESS	04/18/07	TELECOMMUNICATIONS CHARGES	6.07	
05-31	P1	FEDERAL EXPRESS CORP	05/17/07	OVERNIGHT MAIL	17.92	
05-31	P1	FEDERAL EXPRESS CORP	03/01/07	BLACKBERRY SERVICE	6.47	
05-31	P1	VELOCITA WIRELESS	05/29/07	OVERNIGHT MAIL	363.98	
05-31	P1	FEDERAL EXPRESS CORP	04/29/07	TELECOMMUNICATIONS CHARGES	46.49	
05-31	P1	AT&T - 0211	05/30/07	UTILITIES	70.90	
05-31	P1	ATLANTIC BROADBAND	06/08/07	TELECOMMUNICATIONS CHARGES	315.05	
05-31	P1	CHARTER COMMUNICATIONS	05/16/07	TELECOMMUNICATIONS CHARGES	1,350.00	
05-31	P1	EMBARQ	05/15/07	TELECOMMUNICATIONS CHARGES	850.00	
05-31	P1	EQUITY INVESTORS, LLC	06/01/07	AKEN RENT	49.41	
05-31	P1	LEE STREET PROPERTIES, LLP	06/01/07	GREENWOOD RENT	402.67	
05-31	P1	NORTHLAND CABLE TELEVISION	06/01/07	UTILITIES	1,400.00	
05-31	P1	VERIZON WIRELESS	06/04/07	TELECOMMUNICATIONS CHARGES	42.74	
05-31	P1	WRIGHT WAY PROPERTIES	06/01/07	ANDERSON RENT	14.99	
05-31	P1	VELOCITA WIRELESS	01/01/07	BLACKBERRY SERVICE	12.44	
05-31	P1	FEDERAL EXPRESS CORP	06/04/07	OVERNIGHT MAIL	24.68	
05-31	P1	DO	06/08/07	OVERNIGHT MAIL	40.00	
05-31	P1	DO	06/13/07	OVERNIGHT MAIL	132.00	
05-31	P1	DO	05/01/07	DC TEL EQUIP (TRANSFER)	917.11	
05-31	P1	DYB70600598	05/01/07	DC TEL SERVICE (TRANSFER)	63.89	
05-31	P1	DYB70601198	05/01/07	DC TEL TOLLS (TRANSFER)	82.59	
05-31	P1	DYB70605317	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	19,989.59	
05-31	P1	DYB70606611	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	5.29	
05-31	P1	DYB7060944	05/31/07	RENT COMMUNICATION, UTILITIES TOTALS	76.00	
05-31	P1	PRINTING AND REPRODUCTION	03/26/07	PRINTING AND REPRODUCTION	149.00	
05-31	P1	KATHRYN MICHAEL WADE	02/20/07	PRINTING	240.00	
05-31	P1	PUBLIC PRINTER	02/20/07	PRINTING	70.00	
05-31	P1	DO	02/20/07	PRINTING	40.00	
05-31	P1	DAVID L. ANDRIUKITUS, INC.	03/16/07	PRINTING AND REPRODUCTION	12,340.00	
05-31	P1	DO	02/08/07	PRINTING AND REPRODUCTION	12,920.29	
05-31	P1	DO	02/08/07	PRINTING AND REPRODUCTION	500.00	
05-31	P1	DO	05/23/07	PRINTING AND REPRODUCTION	500.00	
05-31	P1	ACME MAIL SERVICE	05/23/07	MASSPRINTING#5		
05-31	P1	OTHER SERVICES	05/23/07	PRINTING AND REPRODUCTION TOTALS:		
05-31	P1	ICONSISTUENT	04/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
05-31	P1	CONSTITUENTS DIRECT	05/01/07	EMAIL AND WEB RELATED SERVICES	500.00	

06-11	PI	07SC0300380	DO	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	OTHER SERVICES TOTALS:	500.00	1,500.00
SUPPLIES AND MATERIALS									
04-19	PI	07SC0300287	DIAMOND SPRINGS WATER, INC	03/09/07	03/27/07	BOTTLED WATER		26.55	
04-19	PI	07SC0300291	DO	03/27/07	03/27/07	BOTTLED WATER		50.15	
04-19	PI	07SC0300290	JANICE C MCCORD	03/12/07	03/13/07	OFFICE SUPPLIES		154.84	
04-19	PI	07SC0300294	ZACHARY DANIEL HINTON	04/09/07	04/09/07	OFFICE SUPPLIES		40.69	
04-20	PI	07SC0300300	THE SOURCE	02/01/07	02/01/07	BOTTLED WATER		10.00	
04-25	PI	07SC0300308	DARRELL THOMPSON SCOTT	04/06/07	04/06/07	OFFICE SUPPLIES		383.25	
04-30	SF	DY070600230		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-85.50	
04-30	SF	DY070600710		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-8.10	
04-30	S1	DY070400432		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		454.98	
05-02	PI	07SC0300318	OFFICE DEPOT CREDIT PLAN	04/04/07	04/04/07	OFFICE SUPPLIES		101.30	
05-07	PI	07SC0300325	DOW JONES & COMPANY, INC.	07/26/07	07/25/08	PUBLICATION/REFERENCE MATERIAL		157.57	
05-07	PI	07SC0300324	USA TODAY	05/10/07	05/09/08	PUBLICATION/REFERENCE MATERIAL		164.97	
05-10	PI	07SC0300342	THE STATE RECORD CO	06/01/07	08/30/07	PUBLICATION/REFERENCE MATERIAL		94.00	
05-14	PI	07SC0300353	DIAMOND SPRINGS WATER, INC	04/24/07	04/24/07	BOTTLED WATER		12.95	
05-14	PI	07SC0300354	DO	04/10/07	04/24/07	BOTTLED WATER		24.75	
05-31	SF	DY070500239		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		237.00	
05-31	SF	DY070500815		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-52.65	
05-31	S1	DY070500434		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		305.96	
05-31	C1	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		10.99	
05-31	C1	NW200715004	DO	03/19/07	03/19/07	BOTTLED WATER		27.96	
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER		2.00	
05-31	PI	07SC0300368	THE SOURCE	03/01/07	03/01/07	BOTTLED WATER		10.00	
05-31	PI	07SC0300367	XEROX CORPORATION	03/12/07	03/12/07	OFFICE SUPPLIES		85.00	
06-05	C1	NW200715504	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		10.99	
06-05	C1	NW200715504	DO	04/12/07	04/12/07	BOTTLED WATER		34.95	
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		2.00	
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER		10.99	
06-20	C1	NW200717004	DO	05/07/07	05/07/07	BOTTLED WATER		34.95	
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER		41.94	
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER		2.00	
06-20	PI	07SC0300387	DIAMOND SPRINGS WATER, INC	04/27/07	05/22/07	BOTTLED WATER		40.15	
06-20	PI	07SC0300388	THE SOURCE	04/01/07	04/01/07	BOTTLED WATER		10.00	
06-25	HV	07A90300990		04/15/07	04/30/07	OFFICE SUPPLIES		8.10	
06-25	HV	07A90300990		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-47.00	
06-30	SF	DY070600232		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-4.05	
06-30	SF	DY070600292		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		295.21	
06-30	S1	DY070600432		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS	2,166.79	
EQUIPMENT									
04-27	S8	MA000693920		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,349.08	
05-30	S8	MA000704911		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,349.08	
06-28	S8	MA000713653		05/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		10,047.74	
								EQUIPMENT TOTALS:	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	
								OFFICE TOTALS:	
								306,491.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2006 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
06-14	C3	NW20071640A	12/01/06	BLACKBERRY SERVICE		5.51
			12/01/06			5.51
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-12	P2	OSP43337	12/04/06	500 CT-RAISED PRINT, WHITE STG		304.00
			12/04/06			304.00
PRINTING AND REPRODUCTION						
PRINTING AND REPRODUCTION TOTALS:						
04-20	P1	07S00300302	10/11/06	PUBLICATION/REFERENCE MATERIAL		134.00
			10/11/06			134.00
SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS TOTALS:						
04-26	F1	NN000018477	12/04/06	T&M SERVICE		400.00
06-20	F1	NN000019239	12/18/06	DC OFFICE MOVES		1,000.00
						1,400.00
EQUIPMENT						
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,843.51
OFFICE TOTALS:						1,843.51
2007 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					25,552.19	25,226.99
PERSONNEL COMPENSATION					381,019.46	191,925.01
PERSONNEL BENEFITS					1,264.75	658.53
TRAVEL					37,708.58	22,888.72
RENT, COMMUNICATION, UTILITIES					41,986.79	25,723.95
PRINTING AND REPRODUCTION					66,809.19	56,693.61
OTHER SERVICES					11,528.10	9,545.00
SUPPLIES AND MATERIALS					6,236.19	3,362.65
EQUIPMENT					17,177.70	9,992.67
OFFICIAL EXPENSES OF MEMBERS TOTALS					589,282.95	346,017.13
OFFICE TOTALS:					589,282.95	346,017.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL		275.18
05-31	SF	DY070500396	06/01/07	FRANKED MAIL		-9.60
06-05	04	NW200715000	04/01/07	FRANKED MAIL		360.48
06-27	04	NW200717700	05/01/07	FRANKED MAIL		107.85
06-28	05	7M2279226	04/30/07	FRANKED MAIL		24,493.08
FRANKED MAIL TOTALS:						25,226.99
PERSONNEL COMPENSATION						
DEFEETER, MICHAEL W						7,749.99
DAVIS, YVONNE S						12,000.00
DEES, LAUREN						2,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JOHN BARROW—Cont.						
06-05	P1	07GA1200369	05/01/07	PRIVATE AUTO MILEAGE	944.78	
06-05	P1	07GA1200360	05/10/07	PRIVATE AUTO MILEAGE	118.83	
06-05	P1	07GA1200368	05/24/07	PRIVATE AUTO MILEAGE	295.85	
06-05	P1	07GA1200364	05/26/07	PRIVATE AUTO MILEAGE	1,207.17	
06-05	P1	07GA1200365	05/01/07	PRIVATE AUTO MILEAGE	41.00	
06-05	P1	07GA1200363	05/15/07	LOCAL TRANSPORTATION	771.64	
06-05	P1	07GA1200362	05/31/07	PRIVATE AUTO MILEAGE	105.25	
06-05	P1	07GA1200361	05/03/07	PRIVATE AUTO MILEAGE	1,197.46	
06-05	P1	07GA1200360	05/16/07	PRIVATE AUTO MILEAGE	110.10	
06-05	P1	07GA1200371	05/03/07	PRIVATE AUTO MILEAGE	41.20	
06-06	P1	07GA1200370	05/24/07	PRIVATE AUTO MILEAGE	129.99	
06-06	P1	07GA1200372	05/13/07	GASOLINE	16.00	
06-11	P1	07GA1200372	05/29/07	LOGGING	110.88	
06-13	P1	07GA1200381	05/30/07	LOCAL TRANSPORTATION	4,566.98	
06-13	P1	07GA1200382	05/15/07	LOCAL TRANSPORTATION	229.60	
06-13	P1	07GA1200378	05/17/07	LOGGING	42.27	
06-13	P1	07GA1200378	05/28/07	TRAVEL SUBSISTENCE	22,888.72	
06-15	P1	07GA1200386	04/27/07	TRAVEL SUBSISTENCE		
06-25	P1	07GA1200399	05/25/07	AIRFARE DC-ATL-DC 3406		
06-25	P1	07GA1200400	05/29/07	TRAVEL SUBSISTENCE		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-05	P1	07GA1200263	03/18/07	UTILITIES	15.98	
04-09	P1	07GA1200273	04/01/07	DO PARKING	120.00	
04-09	P1	07GA1200273	03/23/07	OVERNIGHT MAIL	21.26	
04-09	P1	07GA1200273	03/20/07	OVERNIGHT MAIL	39.58	
04-09	P1	07GA1200273	03/21/07	OVERNIGHT MAIL	19.63	
04-09	P1	07GA1200277	03/21/07	TELECOMMUNICATIONS CHARGES	517.38	
04-12	P1	07GA1200281	02/28/07	TELECOMMUNICATIONS CHARGES	100.18	
04-12	P1	07GA1200279	03/19/07	TELECOMMUNICATIONS CHARGES	130.65	
04-13	P1	07GA1200281	03/30/07	TELECOMMUNICATIONS CHARGES	17.70	
04-13	P1	07GA1200281	03/29/07	OVERNIGHT MAIL	9.38	
04-19	P1	07GA1200284	03/02/07	TELECOMMUNICATIONS CHARGES	333.13	
04-19	P1	07GA1200285	03/01/07	TELECOMMUNICATIONS CHARGES	363.12	
04-19	P1	07GA1200285	04/01/07	TELECOMMUNICATIONS CHARGES	16.96	
04-20	P1	07GA1200285	04/02/07	TELECOMMUNICATIONS CHARGES	1,638.00	
04-20	P1	07GA1200285	04/01/07	TELECOMMUNICATIONS CHARGES	5.89	
04-20	P1	07GA1200285	04/09/07	RENT SAVANNAH	675.00	
04-20	P1	07GA1200285	04/16/07	RENT SAVANNAH	185.13	
04-20	P1	07GA1200285	04/01/07	TELECOMMUNICATIONS CHARGES	115.08	
04-25	P1	07GA1200288	04/08/07	TELECOMMUNICATIONS CHARGES	146.50	
04-25	P1	07GA1200289	04/16/07	OVERNIGHT MAIL	23.27	
04-27	P1	07GA1200289	04/12/07	OVERNIGHT MAIL	12.94	
04-27	P1	07GA1200289	03/01/07	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	DY070500359	03/01/07	DC TEL SERVICE (TRANSFER)	122.00	
04-30	S5	DY070501013	03/01/07	DC TEL TOLLS (TRANSFER)	422.80	

04-30	S5	DY070507062	DIRECTV	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	66.72
04-30	P1	07GA1200306	ANNE L. HALES	04/18/07	05/31/07	UTILITIES	10.98
05-03	P1	07GA1200317	AT & T	04/12/07	04/12/07	UTILITIES	539.90
05-03	HR	397270	AT & T	12/05/06	12/15/06	REFUND, OVERPAYMENT	-46.43
05-04	P1	07GA1200311	ANNE L. HALES	04/24/07	04/24/07	UTILITIES	119.94
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/24/07	04/24/07	OVERNIGHT MAIL	8.31
05-09	P1	07GA1200330	DO	04/20/07	04/20/07	OVERNIGHT MAIL	19.01
05-09	P1	07GA1200334	ANNE L. HALES	05/01/07	05/31/07	DO PARKING	120.00
05-10	P1	07GA1200339	AT & T	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	100.44
05-10	P1	07GA1200338	ANNE L. HALES	05/08/07	05/08/07	TELECOMMUNICATIONS CHARGES	75.00
05-11	CB	FXF070510A	CINGULAR WIRELESS	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	0.60
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	8.07
05-17	P2	HCV0702015	DO	05/01/07	05/01/07	OVERNIGHT MAIL	9.60
05-17	P2	HCV0702015	DO	05/03/07	05/03/07	101466 WIRE LABOR MATERIAL PAR	2,128.00
05-17	P2	HCV0702015	DO	05/03/07	05/03/07	101466 WIRE LABOR TO EXTEND DM	475.00
05-17	P2	HCV0702308	DO	05/03/07	05/03/07	104942 TECH LABOR INSTALL CROS	245.00
05-17	P2	HCV0702308	DO	05/03/07	05/03/07	104942 RELOCATE FAX LINE AND C	250.00
05-18	CB	FXF070517B	ROMAN LEVIT	05/10/07	05/10/07	TELECOMMUNICATIONS CHARGES	52.20
05-21	P9	GA120360705	FEDERAL EXPRESS CORP	05/07/07	05/07/07	OVERNIGHT MAIL	45.90
05-21	P9	GA120360705	BLANCHARD & CALHOUN	05/01/07	05/31/07	AUGUSTA RENT	195.78
05-22	P2	HCV0702142	400 MALL BLVD. ASSOC.	05/01/07	05/31/07	RENT-SAVANNAH	447.88
05-24	P1	07GA1200345	CINGULAR GOVT SALES OFFICE	04/19/07	04/19/07	8700C BB	731.33
05-24	P1	07GA1200351	AT & T	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	110.00
05-24	P1	07GA1200351	DO	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	565.68
05-24	P1	07GA1200350	DIRECTV	05/02/07	06/01/07	UTILITIES	21.70
05-30	CB	FXF070525A	VERIZON WIRELESS	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES	122.00
05-31	S5	DY070600340	FEDERAL EXPRESS CORP	05/11/07	05/11/07	OVERNIGHT MAIL	66.65
05-31	S5	DY070600993	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	7.28
05-31	S5	DY070603736	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	47.39
05-31	S5	DY070608507	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	120.00
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	947.22
06-04	CB	FXF070531A	DO	05/21/07	05/21/07	OVERNIGHT MAIL	66.65
06-05	P1	07GA1200366	DIRECTV	05/18/07	05/18/07	OVERNIGHT MAIL	7.28
06-05	P1	07GA1200367	ANNE L. HALES	06/01/07	06/30/07	DO PARKING - JUNE	47.39
06-05	P1	07GA1200358	DO	05/18/07	06/17/07	UTILITIES	120.00
06-08	CB	FXF070607A	ROMAN LEVIT	05/25/07	05/25/07	TELECOMMUNICATIONS CHARGES	453.86
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/25/07	05/25/07	OVERNIGHT MAIL	26.80
06-13	P1	07GA1200380	DO	05/23/07	05/23/07	OVERNIGHT MAIL	9.07
06-15	P1	07GA1200384	AT & T	05/02/07	06/20/07	TELECOMMUNICATIONS CHARGES	6.07
06-15	P1	07GA1200387	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	620.91
06-15	P1	07GA1200387	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	333.93
06-15	P1	07GA1200390	DO	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	363.76
06-15	P1	07GA1200392	DO	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	365.72
06-15	P1	07GA1200391	DIRECTV	06/02/07	07/01/07	UTILITIES	110.75
06-15	CB	FXF0706144	FEDERAL EXPRESS CORP	05/29/07	05/29/07	OVERNIGHT MAIL	333.13
06-20	P9	GA120360706	BLANCHARD & CALHOUN	06/01/07	06/30/07	AUGUSTA RENT	35.98
06-20	P9	GA120360706	400 MALL BLVD. ASSOC.	06/01/07	06/30/07	RENT-SAVANNAH	6.83
06-25	P1	07GA1200402	ANNE L. HALES	06/11/07	06/11/07	UTILITIES	1,638.00
06-25	P1	07GA1200402					2,100.00
06-25	P1	07GA1200402					89.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN BARROW—Con						
06-25	P1	07GA1200397	AT & T			195.60
06-25	P1	07GA1200397	FEDERAL EXPRESS CORP			27.57
06-25	P1	07GA1200397	DO			6.82
06-25	P1	07GA1200397	DO			18.21
06-25	P1	07GA1200395	MC1 WORLDWIDE			235.95
06-29	P1	07GA1200405	DIRECTV			10.98
06-29	P1	07GA1200405	FEDERAL EXPRESS CORP			25.12
06-29	P1	07GA1200420				36.00
06-30	S5	DYB70600230				122.00
06-30	S5	DYB70600913				408.86
06-30	S5	DYB70602882				80.38
06-30	S5	DYB70607538				25,723.95
PRINTING AND REPRODUCTION						
04-05	P1	07GA1200266	RADIO METER, INC.			700.00
04-05	P1	07GA1200267	WCLA-AM 1470 RADIO EVANS			375.00
04-05	P1	07GA1200265	ZATA-3 CONSULTING LLC			559.66
04-05	P1	07GA1200276	DAVID L. ANDRUKITUS, INC.			487.50
04-25	P1	07GA1200296	RADIO JONES, LLC			3,449.60
04-25	P1	07GA1200295	WCLA-AM 1470 RADIO EVANS			375.00
04-26	P1	07GA1200299	TCB BROADCASTING, INC.			300.00
04-26	P1	07GA1200300	VIDALIA COMMUNICATIONS			924.00
04-26	P1	07GA1200297	WMVG, INC.			500.00
04-30	P1	07GA1200298	RADIO STATION WSNL, INC.			498.00
04-30	P1	07GA1200301	RADIO STATIONS WMMW/MCD			1,000.00
04-30	P1	07GA1200302	WPEH AM-FM			500.00
05-02	P1	07GA1200305	GEORGIA EAGLE BROADCASTING			300.00
05-02	P1	07GA1200303	ZATA-3 CONSULTING LLC			6,499.60
05-09	P1	07GA1200333	DAVID L. ANDRUKITUS, INC.			87.50
05-17	P1	07GA1200340	DO			305.00
05-17	P1	07GA1200344	PUBLIC PRINTER			117.50
05-17	OP	07GA1200342	RADIO STATION WSNL, INC.			52.00
06-06	OP	07GA1200342	PUBLIC PRINTER			18.08
06-12	P5	7M2779226	COMMONWEALTH COMMUNICATIONS			125.00
06-12	P1	07GA1200374	RADIO METER, INC.			28,855.00
06-12	P1	07GA1200373	RADIO STATION WSNL, INC.			700.00
06-12	P1	07GA1200377	TCB BROADCASTING, INC.			830.00
06-12	P1	07GA1200376	VIDALIA COMMUNICATIONS			420.00
06-12	P1	07GA1200375	WPEH AM-FM			462.00
06-15	P1	07GA1200388	RADIO JONES, LLC			500.00
06-15	P1	07GA1200389	RADIO STATIONS WMMW/MCD			1,775.00
06-15	P1	07GA1200385	ZATA-3 CONSULTING LLC			300.00
06-29	P1	07GA1200407	DAVID L. ANDRUKITUS, INC.			5,423.17
RENT, COMMUNICATION UTILITIES TOTALS						305.00
PRINTING AND REPRODUCTION TOTALS						56,693.61

OTHER SERVICES			OTHER SERVICES			OTHER SERVICES TOTALS:		
04-05	PI	07GA1200264	JOHN S. OLINSTEAD	03/01/07	03/31/07	SERVICE CONTRACT	500.00	
04-25	PI	07GA1200293	DCS CONGRESSIONAL LLC	01/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
04-75	PI	07GA1200794	DO	03/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	1,500.00	
05-03	PI	07GA1200318	JOHN S. OLINSTEAD	04/01/07	04/30/07	SERVICE CONTRACT	500.00	
05-14	PI	07GA1200336	GRIFFIN ELECTRICAL	05/09/07	05/09/07	SERVICE CONTRACT	3,785.00	
06-05	PI	07GA1200359	JOHN S. OLINSTEAD	05/01/07	05/31/07	SERVICE CONTRACT	500.00	
06-29	PI	07GA1200404	DCS CONGRESSIONAL LLC	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	1,500.00	
06-29	PI	07GA1200406	ROBERT CULPEPPER	06/26/07	06/26/07	SERVICE CONTRACT	260.00	
							9,545.00	
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:					
04-05	PI	07GA1200268	CULLIGAN WATER SERVICES	03/01/07	03/29/07	BOTTLED WATER	37.92	
04-09	PI	07GA1200274	ANNE L. HALES	03/21/07	03/21/07	OFFICE SUPPLIES	74.97	
04-30	SI	DY070400152		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	185.50	
04-30	PI	07GA1200307	OFFICE DEPOT	04/14/07	04/17/07	OFFICE SUPPLIES	22.49	
04-30	PI	07GA1200304	RAWSON CLIPPING SERVICE, INC.	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	191.00	
05-01	OP	07GA1200001	US GOVERNMENT PRINTING OFFICE	03/26/07	03/26/07	PUBLICATIONS	46.00	
05-03	PI	07GA1200315	ANNE L. HALES	04/18/07	04/18/07	OFFICE SUPPLIES	91.41	
05-03	PI	07GA1200316	DO	04/13/07	04/13/07	OFFICE SUPPLIES	53.49	
05-03	PI	07GA1200314	ROMAN LEVIT	04/20/07	04/20/07	OFFICE SUPPLIES	46.17	
05-04	PI	07GA1200312	ANNE L. HALES	04/18/07	04/18/07	OFFICE SUPPLIES	32.94	
05-04	PI	07GA1200310	OFFICE DEPOT	04/27/07	04/27/07	OFFICE SUPPLIES	30.36	
05-04	PI	07GA1200309	SAVANNAH MORNING NEWS	05/02/07	05/02/08	PUBLICATION/REFERENCE MATERIAL	179.76	
05-09	PI	07GA1200332	AUGUSTA CHRONICLE-HERALD	05/02/07	05/08/08	PUBLICATION/REFERENCE MATERIAL	166.92	
05-09	PI	07GA1200331	EFFINGHAM HERALD	05/26/07	05/26/08	PUBLICATION/REFERENCE MATERIAL	40.00	
05-09	PI	07GA1200328	ROMAN LEVIT	04/28/07	04/28/07	OFFICE SUPPLIES	34.62	
05-10	PI	07GA1200335	CULLIGAN WATER SERVICES	04/12/07	04/27/07	BOTTLED WATER	124.54	
05-10	PI	07GA1200337	ROMAN LEVIT	05/07/07	05/07/07	OFFICE SUPPLIES	162.12	
05-17	PI	07GA1200343	DO	05/10/07	05/10/07	OFFICE SUPPLIES	62.99	
05-24	PI	07GA1200347	ANNE L. HALES	05/08/07	05/11/07	OFFICE SUPPLIES	45.70	
05-24	PI	07GA1200352	OFFICE DEPOT	05/19/07	05/19/07	OFFICE SUPPLIES	51.98	
05-24	PI	07GA1200348	RAWSON CLIPPING SERVICE, INC.	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	206.00	
05-24	PI	07GA1200354	THE SAVANNAH HERALD	05/11/07	05/10/08	PUBLICATION/REFERENCE MATERIAL	21.20	
05-31	SF	DY070500108		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-50.00	
05-31	SF	DY070500084		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
05-31	SI	DY070500154		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	398.21	
05-31	SI	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	8.00	
05-31	SI	NW200715002	DO	03/02/07	03/02/07	BOTTLED WATER	24.49	
05-31	SI	NW200715002	DO	03/15/07	03/15/07	BOTTLED WATER	11.00	
05-31	SI	NW200715002	DO	03/22/07	03/22/07	BOTTLED WATER	17.47	
05-31	SI	NW200715002	DO	03/28/07	03/28/07	BOTTLED WATER	17.00	
05-31	SI	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00	
06-05	PI	07GA1200356	ANNE L. HALES	04/27/07	04/27/07	HABITATION EXPENSE	53.50	
06-05	PI	NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	8.00	
06-05	PI	NW200715501	DO	04/17/07	04/17/07	BOTTLED WATER	18.99	
06-05	PI	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00	
06-05	PI	07GA1200355	SYLVANIA TELEPHONE	05/07/07	05/06/08	PUBLICATION/REFERENCE MATERIAL	27.00	
06-06	PI	07GA1200357	TECHNOLOGY BY DESIGN	05/25/07	05/25/07	OFFICE SUPPLIES	525.00	
06-13	PI	07GA1200375	CULLIGAN WATER SERVICES	05/17/07	05/25/07	BOTTLED WATER	16.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN BARROW—Con.						
06-15	C0	061507166A		SAVANNAH MORNING NEWS		179.76
06-20	C1	NW200717001	05/02/07	CANCELED CHECK-STOP PAYMENT		8.00
06-20	C1	NW200717001	05/31/07	BOTTLED WATER		13.49
06-20	C1	NW200717001	05/10/07	BOTTLED WATER		2.00
06-25	C1	NW200717001	05/31/07	BOTTLED WATER		53.60
06-25	P1	07GA1200401	06/21/07	HABITATION EXPENSE		8.45
06-25	P1	07GA1200394	06/13/07	OFFICE SUPPLIES		32.36
06-25	P1	07GA1200393	06/07/07	OFFICE SUPPLIES		77.91
06-25	P1	07GA1200398	06/12/07	OFFICE SUPPLIES		34.75
06-25	P1	07GA1200396	07/07/07	PUBLICATION/REFERENCE MATERIAL		11.92
06-29	P1	07GA1200403	06/19/07	OFFICE SUPPLIES		324.50
06-30	S1	DY070600156	06/01/07	OFFICE SUPPLY (TRANSFER)		3,362.65
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-16	F2	RN000018369	03/27/07	COPIER/FAX/PRINTER - XEROX WCM		2,340.00
04-24	F2	RN000018383	03/27/07	COPIER/FAX/PRINTER - XEROX PEI		779.00
04-27	S8	MA000697112	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,432.01
04-27	S8	MA000697113	03/31/07	EQUIPMENT MAINT (TRANSFER)		5.97
04-30	HV	07A90100128	01/03/07	MAINT CREDIT #IB02617-HSS MEMO		288.00
05-30	S8	MA000702382	05/01/07	EQUIPMENT MAINT (TRANSFER)		2,354.01
06-28	S8	MA000714023	05/01/07	EQUIPMENT MAINT (TRANSFER)		2,359.68
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2006 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	P1	07GA1200262	11/18/06	TELECOMMUNICATIONS CHARGES		127.79
06-05	P2	HCV0700819	05/07/07	700316474 PARTNER ACS R7 509 P		900.00
06-05	P2	HCV0700819	05/07/07	107801243 PARTNER ACS 2-SLOT C		50.00
06-05	P2	HCV0700819	05/07/07	700340193 PARTNER 18 BUTTON OI		1,411.50
06-05	P2	HCV0700819	05/07/07	700226525 PARTNER ACS VOICE ME		595.00
06-05	P2	HCV0700819	05/07/07	104942 TECH LABOR TO INSTALL		750.00
06-05	P2	HCV0700819	05/07/07	PARTNER 18 BUTTON DISPLAY SET		235.35
06-05	P2	HCV0700820	05/07/07	INSTALL TRAIN AND PROGRAM		750.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2005 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
MARVIN, SEAN A						
12/07/05			12/05/05	CHIEF OF STAFF		4,241.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROSCOE G BARTLETT—Con.						
05-31	S7	07151000199	05/01/07	TRANSIT BENEFITS	65.68	
06-30	S7	07181000214	06/01/07	TRANSIT BENEFITS	65.46	
					196.74	
TRAVEL						
04-03	P1	07MD0600236	03/24/07	PRIVATE AUTO MILEAGE	222.50	
04-03	P1	07MD0600233	03/13/07	TRAVEL SUBSISTENCE	102.93	
04-03	P1	07MD0600239	03/23/07	LOCAL TRANSPORTATION	13.00	
04-12	P1	07MD0600253	03/01/07	PRIVATE AUTO MILEAGE	1,107.60	
04-12	P1	07MD0600254	03/01/07	PRIVATE AUTO MILEAGE	848.62	
04-23	P1	07MD0600260	04/05/07	PRIVATE AUTO MILEAGE	178.00	
04-25	P1	07MD0600265	04/16/07	LOCAL TRANSPORTATION	10.00	
04-25	P1	07MD0600262	04/11/07	PRIVATE AUTO MILEAGE	41.83	
05-02	P1	07MD0600268	04/26/07	PRIVATE AUTO MILEAGE	164.65	
05-02	P1	07MD0600267	04/23/07	PRIVATE AUTO MILEAGE	313.18	
05-07	P1	07MD0600271	04/07/07	PRIVATE AUTO MILEAGE	649.57	
05-08	P1	07MD0600276	05/03/07	PRIVATE AUTO MILEAGE	163.31	
05-08	P1	07MD0600277	04/30/07	TRAVEL SUBSISTENCE	132.14	
05-08	P1	07MD0600273	04/30/07	PRIVATE AUTO MILEAGE	614.99	
05-14	P1	07MD0600283	04/27/07	PRIVATE AUTO MILEAGE	192.68	
05-15	P1	07MD0600285	05/08/07	TRAVEL SUBSISTENCE	86.10	
05-21	P1	07MD0600293	05/09/07	PRIVATE AUTO MILEAGE	178.00	
05-21	P1	07MD0600297	05/15/07	TRAVEL SUBSISTENCE	80.75	
05-21	P1	07MD0600296	05/16/07	PRIVATE AUTO MILEAGE	147.74	
05-29	P1	07MD0600300	05/22/07	PRIVATE AUTO MILEAGE	89.00	
05-29	P1	07MD0600304	05/15/07	TRAVEL SUBSISTENCE	229.93	
05-29	P1	07MD0600305	02/12/07	PRIVATE AUTO MILEAGE	124.60	
05-29	P1	07MD0600302	03/19/07	TRAVEL SUBSISTENCE	130.10	
06-05	P1	07MD0600315	05/07/07	PRIVATE AUTO MILEAGE	777.67	
06-05	P1	07MD0600306	05/01/07	TRAVEL SUBSISTENCE	96.18	
06-05	P1	07MD0600312	05/29/07	TRAVEL SUBSISTENCE	526.91	
06-05	P1	07MD0600309	05/02/07	TRAVEL SUBSISTENCE	540.59	
06-11	P1	07MD0600326	05/01/07	PRIVATE AUTO MILEAGE	133.50	
06-11	P1	07MD0600325	06/06/07	AIRFARE BWI-DFW-BWI	457.60	
06-11	P1	07MD0600317	05/31/07	PRIVATE AUTO MILEAGE	120.15	
06-18	P1	07MD0600332	06/12/07	PRIVATE AUTO MILEAGE	133.50	
06-18	P1	07MD0600330	06/05/07	PRIVATE AUTO MILEAGE	42.72	
06-25	P1	07MD0600339	06/21/07	PRIVATE AUTO MILEAGE	135.28	
06-25	P1	07MD0600338	06/01/07	TRAVEL SUBSISTENCE	108.72	
06-25	P1	07MD0600336	05/31/07	TRAVEL SUBSISTENCE	63.09	
06-25	P1	07MD0600337	05/29/07	TRAVEL SUBSISTENCE	497.13	
06-26	P1	07MD0600333	03/23/07	TRAVEL SUBSISTENCE	646.76	
				TRAVEL TOTALS:	10,050.92	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	07MD0600235	04/01/07	TELECOMMUNICATIONS CHARGES	70.20	

04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	OVERNIGHT MAIL	5.07
04-12	P1	07MD0600252	COMCAST CABLEVISION	05/02/07	TELECOMMUNICATIONS CHARGES	99.64
04-12	P1	07MD0600246	VERIZON WIRELESS	04/20/07	TELECOMMUNICATIONS CHARGES	101.77
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/29/07	OVERNIGHT MAIL	10.86
04-13	CB	FXF070412A	DO	03/29/07	OVERNIGHT MAIL	20.45
04-16	P9	MD0605R701A	COLLEGE PLAZA	01/01/07	HAGERSTOWN RENT INCREASE	70.00
04-16	P9	MD0605R702A	DO	02/01/07	HAGERSTOWN RENT INCREASE	70.00
04-16	P9	MD0605R703A	DO	03/01/07	HAGERSTOWN RENT INCREASE	70.00
04-20	P9	MD0605R704	FEDERAL EXPRESS CORP	04/01/07	HAGERSTOWN RENT	1,050.00
04-20	CB	FXF070419B	DO	04/05/07	OVERNIGHT MAIL	5.89
04-20	CB	FXF070419B	DO	04/04/07	OVERNIGHT MAIL	12.14
04-20	P9	MD0606R704	GUILFORD OFFICE CENTER LLC	04/01/07	FREDERICK RENT	2,736.00
04-20	P9	MD0604R704	S & M REALTY, LLC	04/01/07	CUMBERLAND RENT	47.96
04-20	P9	MD0602R704	WINCHESTER EXCHANGE LP	04/01/07	WESTMINSTER - RENT	691.00
04-23	P1	07MD0600258	B&K	03/06/07	UTILITIES	104.76
04-23	P1	07MD0600257	MCI WORLDCOM	03/15/07	TELECOMMUNICATIONS CHARGES	5.70
04-23	P1	07MD0600256	VERIZON MARYLAND INC.	02/23/07	TELECOMMUNICATIONS CHARGES	639.14
04-25	P1	07MD0600261	DO	02/28/07	TELECOMMUNICATIONS CHARGES	231.42
04-26	P2	HCV0702037	VERIZON WIRELESS	04/14/07	OVERNIGHT DELIVERY	14.99
04-27	CB	FXF070476A	FEDERAL EXPRESS CORP	04/17/07	OVERNIGHT MAIL	6.96
04-30	S5	DY070500528		03/01/07	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY070501152		03/01/07	DC TEL SERVICE (TRANSFER)	102.00
04-30	S5	DY070504005		03/01/07	DC TEL TOLLS (TRANSFER)	756.76
04-30	S5	DY070505446		03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	134.53
04-30	S5	DY070508266		03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	117.37
04-30	P2	HCV0702105	VERIZON WIRELESS	04/21/07	MOTINUTV	22.49
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/20/07	OVERNIGHT MAIL	22.09
05-08	P1	07MD0600272	ATLANTIC BROADBAND	04/29/07	TELECOMMUNICATIONS CHARGES	271.17
05-08	P1	07MD0600280	COMCAST CABLEVISION	05/01/07	TELECOMMUNICATIONS CHARGES	35.98
05-08	P1	07MD0600278	VERIZON WIRELESS	04/21/07	TELECOMMUNICATIONS CHARGES	93.63
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/25/07	OVERNIGHT MAIL	6.83
05-11	CB	FXF070510A	DO	04/25/07	OVERNIGHT MAIL	12.90
05-15	P1	07MD0600286	VERIZON MARYLAND INC	03/23/07	TELECOMMUNICATIONS CHARGES	412.90
05-21	P1	07MD0600290	ALLEGHENY POWER	04/29/07	UTILITIES	29.47
05-21	P1	07MD0600294	ANTIETAM CABLE TELEVISION	05/27/07	UTILITIES	111.17
05-21	P1	07MD0600298	B&K	04/04/07	UTILITIES	103.77
05-21	P9	MD0605R705	COLLEGE PLAZA	05/01/07	HAGERSTOWN RENT	1,050.00
05-21	P1	MD0606R705	GUILFORD OFFICE CENTER LLC	05/01/07	FREDERICK RENT	2,736.00
05-21	P1	07MD0600294	MCI WORLDCOM	04/15/07	TELECOMMUNICATIONS CHARGES	48.55
05-21	P9	MD0604R705	S & M REALTY, LLC	05/01/07	CUMBERLAND RENT	47.96
05-21	P1	07MD0600292	VERIZON MARYLAND INC	03/29/07	TELECOMMUNICATIONS CHARGES	218.90
05-21	P9	MD0602R705	WINCHESTER EXCHANGE LP	05/01/07	WESTMINSTER - RENT	691.00
05-29	P1	07MD0600301	ANTIETAM CABLE TELEVISION	05/27/07	UTILITIES	111.77
05-29	P2	HCV0702747	VERIZON WIRELESS	05/14/07	WM 8/03	29.99
05-30	S3	07150600079		05/01/07	HIR GRAPHICS (TRANSFER)	130.00
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/11/07	OVERNIGHT MAIL	18.21
05-30	C3	MD060714509	VELOCITA WIRELESS	02/01/07	BLACKBERRY SERVICE	42.74
05-31	S5	DY070509521		04/01/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070601145		04/01/07	DC TEL SERVICE (TRANSFER)	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROSCOE G BARTLETT—Con.						
05-31	S5	DY070605189		DC TEL TOLLS (TRANSFER)	855.50	
05-31	S5	DY070606908		DISTRICT OFC TEL EQUIP (TRFR)	134.53	
05-31	S5	DY070606917		DISTRICT OFC TEL TOLLS (TRFR)	122.97	
06-04	CB	FXF070531A		OVERNIGHT MAIL	11.78	
06-04	CB	FXF070531A		OVERNIGHT MAIL	6.07	
06-05	PI	07MD0600307		UTILITIES	131.12	
06-05	PI	07MD0600313		TELECOMMUNICATIONS CHARGES	53.09	
06-05	PI	07MD0600314		TELECOMMUNICATIONS CHARGES	54.17	
06-06	C3	NW200715600		TELECOMMUNICATIONS CHARGES	17.92	
06-08	CB	FXF070607A		BLACKBERRY SERVICE	6.07	
06-11	PI	07MD0600320		OVERNIGHT MAIL	56.45	
06-11	PI	07MD0600322		EQUIPMENT RENTAL	619.40	
06-11	PI	07MD0600323		TELECOMMUNICATIONS CHARGES	84.27	
06-15	CB	FXF070614A		TELECOMMUNICATIONS CHARGES	5.89	
06-18	CB	FXF070614A		OVERNIGHT MAIL	19.10	
06-19	P2	HCV0702494		OVERNIGHT MAIL	129.00	
06-20	P9	MD060580706		UTILITIES	139.99	
06-20	P9	MD060680706		LG VY-3400	1,050.00	
06-20	P9	MD06040706		HAGERSTOWN RENT	2,736.00	
06-20	P9	MD06020706		FREDERICK RENT	472.96	
06-22	C3	NW200717108		CUMBERLAND RENT	691.00	
06-25	PI	07MD0600341		WESTMINSTER - RENT	42.74	
06-25	CB	FXF070622B		BLACKBERRY SERVICE	186.59	
06-25	CB	FXF070622B		UTILITIES	6.07	
06-25	PI	07MD0600335		OVERNIGHT MAIL	10.84	
06-26	PI	07MD0600344		OVERNIGHT MAIL	49.63	
06-26	S3	07177G00039		TELECOMMUNICATIONS CHARGES	210.63	
06-29	CB	FXF070622A		TELECOMMUNICATIONS CHARGES	750.00	
06-29	CB	FXF070622A		HIR GRAPHICS (TRANSFER)	11.78	
06-30	S5	DYB70601022		OVERNIGHT MAIL	14.38	
06-30	S5	DYB70601022		OVERNIGHT MAIL	48.00	
06-30	S5	DYB70603809		DC TEL EQUIP (TRANSFER)	102.00	
06-30	S5	DYB70606396		DC TEL SERVICE (TRANSFER)	795.39	
06-30	S5	DYB70606396		DC TEL TOLLS (TRANSFER)	140.53	
06-30	S5	DYB70608131		DISTRICT OFC TEL EQUIP (TRFR)	109.78	
06-30	S5	DYB70608131		DISTRICT OFC TEL TOLLS (TRFR)	24,743.27	
RENT, COMMUNICATION, UTILITIES TOTALS.						
04-03	P1	07MD0600234		PRINTING AND REPRODUCTION	48.80	
04-03	P1	07MD0600242		PRINTING AND REPRODUCTION	33.56	
05-15	P1	07MD0600288		PRINTING AND REPRODUCTION	175.00	
05-15	P1	07MD0600287		PRINTING AND REPRODUCTION	6.05	
05-17	OP	07GP003071A		PRINTING	76.00	
05-17	OP	07GP003071A		PRINTING	125.00	

06-21	P5	7M2279502	COPIQUIK	05/10/07	05/10/07	05/10/07	MASSPRINTING#2	2,275.66
06-25	P1	07MD0600343	ACCURATE WORD LLC	04/24/07	04/24/07	04/24/07	PRINTING AND REPRODUCTION	48.80
							PRINTING AND REPRODUCTION TOTALS:	2,788.87
OTHER SERVICES								
04-03	P1	07MD0600238	PARAMOUNT JANITORIAL SERVICES	03/01/07	03/28/07	03/28/07	JANITORIAL AND RELATED SERVICE	175.00
04-12	P1	07MD0600244	ADDERO GROUP	01/01/07	03/30/07	03/30/07	EMAIL AND WEB RELATED SERVICES	447.00
04-12	P1	07MD0600243	DOVE'S CLEANING SERVICE	01/01/07	03/30/07	03/30/07	JANITORIAL AND RELATED SERVICE	125.00
04-12	P1	07MD0600247	FAYE MARIE POWERS	04/04/07	04/04/07	04/04/07	CODEL	18.92
04-26	P1	07MD0600255	SABRINA SHAFFER	01/01/07	03/30/07	03/30/07	JANITORIAL AND RELATED SERVICE	535.00
05-08	P1	07MD0600275	DOVE'S CLEANING SERVICE	04/01/07	04/30/07	04/30/07	JANITORIAL AND RELATED SERVICE	50.00
05-08	P1	07MD0600274	PARAMOUNT JANITORIAL SERVICES	04/01/07	04/30/07	04/30/07	JANITORIAL AND RELATED SERVICE	175.00
05-15	P1	07MD0600289	SABRINA SHAFFER	04/01/07	04/30/07	04/30/07	JANITORIAL AND RELATED SERVICE	175.00
06-05	P1	07MD0600308	DO	05/01/07	05/31/07	05/31/07	JANITORIAL AND RELATED SERVICE	175.00
06-11	P1	07MD0600319	DOVE'S CLEANING SERVICE	05/01/07	05/31/07	05/31/07	JANITORIAL AND RELATED SERVICE	50.00
06-25	P1	07MD0600342	SABRINA SHAFFER	06/01/07	06/30/07	06/30/07	JANITORIAL AND RELATED SERVICE	175.00
							OTHER SERVICES TOTALS	2,100.92
SUPPLIES AND MATERIALS								
04-03	P1	07MD0600237	BARBARA CALLIGAN	03/29/07	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	20.53
04-03	P1	07MD0600241	FRANK'S COFFEE SERVICE	03/13/07	03/13/07	03/13/07	BOTTLED WATER	23.88
04-03	P1	07MD0600240	RUDGYARD H FORRESTER	03/26/07	03/26/07	03/26/07	OFFICE SUPPLIES	261.20
04-12	P1	07MD0600250	BARBARA CALLIGAN	03/30/07	04/04/07	04/04/07	OFFICE SUPPLIES	61.74
04-12	P1	07MD0600248	BRENDA SUE FRANZ	04/04/07	04/04/07	04/04/07	OFFICE SUPPLIES	11.91
04-12	P1	07MD0600249	FREDERICK NEWS-POST	04/20/07	04/20/08	04/20/08	PUBLICATION/REFERENCE MATERIAL	128.00
04-12	P1	07MD0600251	ROARING SPRING BOTTLING	04/04/07	04/04/07	04/04/07	BOTTLED WATER	217.20
04-19	P1	07MD0600245	C. YOUNG & ASSOCIATES, INC.	01/01/07	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	525.00
04-23	P1	07MD0600259	FAYE MARIE POWERS	04/10/07	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS	15.21
04-25	P1	07MD0600263	BARBARA CALLIGAN	04/11/07	04/11/07	04/11/07	OFFICE SUPPLIES	196.31
04-25	P1	07MD0600264	FREDERICK COMMUNITY COLLEGE	04/03/07	04/03/07	04/03/07	FOOD & BEVERAGE FOR MEETINGS	357.00
04-30	SF	DY070400156		04/15/07	04/30/07	04/30/07	OFFICE SUPPLY (TRANSFER)	546.75
04-30	SF	DY070400636		04/15/07	04/30/07	04/30/07	OFFICE SUPPLIES OUTSIDE	198.45
04-30	S1	DY070400254		04/01/07	04/30/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,588.56
05-07	C2	NW200711608	BOISE CASCADE	01/17/07	01/17/07	01/17/07	OFFICE SUPPLIES	23.28
05-02	C2	NW200711608	DO	01/17/07	01/17/07	01/17/07	OFFICE SUPPLIES	23.28
05-02	C2	NW200711608	DO	01/17/07	01/17/07	01/17/07	OFFICE SUPPLIES	23.28
05-02	C2	NW200711608	DO	02/08/07	02/08/07	02/08/07	OFFICE SUPPLIES	70.41
05-02	C2	NW200711712	DO	02/20/07	02/20/07	02/20/07	OFFICE SUPPLIES	203.26
05-02	C2	NW200711711	DO	02/28/07	02/28/07	02/28/07	OFFICE SUPPLIES	31.10
05-02	C2	NW200711717	DO	03/05/07	03/05/07	03/05/07	OFFICE SUPPLIES	31.10
05-02	C2	NW200711721	DO	03/19/07	03/19/07	03/19/07	OFFICE SUPPLIES	174.60
05-02	C2	NW200711721	DO	03/21/07	03/21/07	03/21/07	OFFICE SUPPLIES	31.10
05-02	C2	NW200711723	DO	04/02/07	04/02/07	04/02/07	OFFICE SUPPLIES	16.88
05-02	C2	NW200711723	DO	04/05/07	04/05/07	04/05/07	OFFICE SUPPLIES	62.00
05-02	C2	NW200711723	DO	04/10/07	04/10/07	04/10/07	OFFICE SUPPLIES	62.00
05-02	C2	NW200711723	DO	04/12/07	04/12/07	04/12/07	OFFICE SUPPLIES	69.84
05-02	P1	07MD0600269	FRANK'S COFFEE SERVICE	04/10/07	04/10/07	04/10/07	BOTTLED WATER	10.35
05-02	P1	07MD0600266	MYRA L KIDD	04/17/07	04/17/07	04/17/07	OFFICE SUPPLIES	36.93
05-02	P1	07MD0600270	ROARING SPRING BOTTLING	04/20/07	04/20/07	04/20/07	BOTTLED WATER	21.58
05-08	P1	07MD0600279	DO	05/02/07	05/02/07	05/02/07	BOTTLED WATER	20.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROSCOE G BARTLETT—Con.						
05-08	P1	07MD0600281	04/27/07	OFFICE SUPPLIES	267.85	
05-14	P1	07MD0600284	09/01/07	PUBLICATION/REFERENCE MATERIAL	154.68	
05-21	P1	07MD0600291	03/30/07	OFFICE SUPPLIES	224.00	
05-29	P1	07MD0600299	03/08/07	BOTTLED WATER	10.35	
05-29	P1	07MD0600303	03/19/07	PUBLICATION/REFERENCE MATERIAL	49.95	
05-31	SF	DY070500149	06/01/07	OFFICE SUPPLY (TRANSFER)	-206.00	
05-31	SF	DY070500725	06/01/07	OFFICE SUPPLY (TRANSFER)	-60.75	
05-31	S1	DY070500261	05/01/07	OFFICE SUPPLY (TRANSFER)	3,698.20	
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	11.00	
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	11.54	
05-31	C1	NW200715002	03/05/07	BOTTLED WATER	10.48	
05-31	C1	NW200715002	03/23/07	BOTTLED WATER	23.96	
05-31	C1	NW200715002	03/28/07	BOTTLED WATER	7.34	
05-31	C1	NW200715002	03/25/07	BOTTLED WATER	15.00	
05-31	C1	NW200715003	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715003	03/31/07	BOTTLED WATER	11.00	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	11.54	
06-05	C1	NW200715502	04/18/07	BOTTLED WATER	42.93	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715502	05/23/07	FOOD & BEVERAGE FOR MEETINGS	213.00	
06-05	P1	07MD0600311	05/18/07	BOTTLED WATER	26.69	
06-05	P1	07MD0600316	05/17/07	HABITATION EXPENSE	312.90	
06-11	P1	07MD0600324	06/05/07	FOOD & BEVERAGE FOR MEETINGS	68.27	
06-11	P1	07MD0600318	06/04/07	PUBLICATION/REFERENCE MATERIAL	175.00	
06-18	P1	07MD0600321	06/06/07	BOTTLED WATER	27.20	
06-18	P1	07MD0600331	07/09/07	PUBLICATION/REFERENCE MATERIAL	94.50	
06-18	P1	07MD0600327	06/14/07	OFFICE SUPPLIES	74.95	
06-18	P1	07MD0600328	06/05/07	BOTTLED WATER	10.35	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	11.00	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	11.54	
06-20	C1	NW200717002	05/11/07	BOTTLED WATER	63.90	
06-20	C1	NW200717002	05/16/07	BOTTLED WATER	30.42	
06-20	C1	NW200717002	05/25/07	BOTTLED WATER	15.00	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	2.00	
06-22	HV	07A90300979	04/15/07	BOTTLED WATER	-198.45	
06-25	P1	07MD0600340	04/30/07	OFFICE SUPPLIES	198.45	
06-26	P1	07MD0600334	06/15/07	BOTTLED WATER	16.74	
06-26	C2	NW200717800	03/08/07	PUBLICATION/REFERENCE MATERIAL	23.45	
06-30	SF	DY070600141	06/11/07	OFFICE SUPPLIES	56.12	
06-30	SF	DY070600701	07/01/07	OFFICE SUPPLY (TRANSFER)	-631.75	
06-30	SF	DY070600701	07/01/07	OFFICE SUPPLY (TRANSFER)	-255.15	

06-30	S1	DY070600260		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	974.07
		EQUIPMENT						9,017.51
04-27	S8	MA000693885		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,668.34
04-27	S8	PL000701006		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		69.90
05-30	S8	MA00002762		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,668.34
05-30	S8	PL000709790		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		69.90
06-28	S8	MA000713339		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,668.34
06-28	S8	PL000718556		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		69.90
							EQUIPMENT TOTALS	8,214.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,816.05
							OFFICE TOTALS:	282,816.05
2006 HON. ROSCOE G BARTLETT								
								5.51
								5.51
05-14	P1	07MD0600282	US CAPITOL HISTORICAL SOCIETY	10/03/06	10/03/06	PRINTING AND REPRODUCTION	RENT, COMMUNICATION, UTILITIES TOTALS	1,025.00
05-17	0P	07GFC002071A	PUBLIC PRINTER	12/19/06	12/19/06	PRINTING		28.00
							PRINTING AND REPRODUCTION TOTALS	1,053.00
05-02	C2	NW200711600	BOISE CASCADE	10/18/06	10/18/06	OFFICE SUPPLIES		100.68
05-02	C2	NW200711600	DO	10/30/06	10/30/06	OFFICE SUPPLIES		54.00
05-02	C2	NW200711604	DO	12/14/06	12/14/06	OFFICE SUPPLIES		20.63
05-02	C2	NW200711604	DO	12/19/06	12/19/06	OFFICE SUPPLIES		31.00
05-02	C2	NW200711604	DO	12/19/06	12/19/06	OFFICE SUPPLIES		54.42
05-02	C2	NW200711604	DO	12/21/06	12/21/06	OFFICE SUPPLIES		31.00
06-01	CO	7Y26223791	THE REPUBLICAN	04/01/06	04/01/07	CANCELED CK-STALE DATED	SUPPLIES AND MATERIALS TOTALS:	23.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268.63
							OFFICE TOTALS:	1,327.14
								1,327.14
2007 HON. JOE BARTON								
								1,014.13
								239,867.04
								480.12
								1,180.80
								15,438.10
								30,008.27
								23,789.89
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOE BARTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL		300.37
05-31	SF	DY070500539	06/01/07	FRANKED MAIL		35.95
05-31	04	NW200715001	04/01/07	FRANKED MAIL		667.77
06-27	04	NW200711701	05/01/07	FRANKED MAIL		197.49
06-30	SF	DY070600527	06/20/07	FRANKED MAIL		115.55
				FRANKED MAIL TOTALS		1,014.13
PERSONNEL COMPENSATION						
CARR, KARLA N						
		DO	04/01/07	PART-TIME EMPLOYEE		6,337.49
		DO	03/01/07	PART-TIME EMPLOYEE (OVERTIME)		315.69
		COE, ELLEN E.	04/01/07	STAFF ASSISTANT		4,354.17
		DO	03/01/07	STAFF ASSISTANT (OVERTIME)		719.34
		DO	05/01/07	STAFF ASSISTANT (OTHER COMPENSATION)		237.50
		COURT, HEATHER S.	04/01/07	CHIEF OF STAFF		39,489.99
		FEDDO, THOMAS P.	04/01/07	COUNSEL		8,333.33
		DO	04/01/07	COUNSEL (OTHER COMPENSATION)		1,250.00
		GILLESPIE, LINDA J.	04/01/07	EXECUTIVE ASSISTANT		27,390.51
		JONES, JODI H.	04/01/07	DISTRICT ASSISTANT		5,880.00
		LAVERY, THERESA	04/01/07	LEGISLATIVE DIRECTOR		22,843.00
		MAINES JR, JAMES D	04/01/07	FIELD REPRESENTATIVE		11,139.51
		MODLIN, KAREN E.	04/01/07	PRESS SECRETARY		10,116.01
		ROLLINS, DEBORAH L.	04/01/07	CONSTITUENT LIAISON		11,473.74
		SEGESESSER, JODI H.	06/01/07	DISTRICT ASSISTANT		2,940.00
		SEEDS, MICHAEL W	04/01/07	STAFF ASSISTANT		8,199.01
		SHAH, AARTI V.	04/01/07	LEGISLATIVE ASSISTANT		12,540.26
		TAYLOR, MICHAEL P	04/01/07	LEGISLATIVE ASSISTANT		9,624.24
		THOMPSON, RYAN	04/01/07	SPECIAL ASSISTANT		14,681.01
		TOWNSEND, CHRISTI M	04/01/07	CASEWORK DIRECTOR		11,723.74
		WEEMS, CHARLES W	04/01/07	LEGISLATIVE CORRESPONDENT		8,130.99
		WEST, ANTHONY D	04/01/07	PAID INTERN		2,625.00
		WRIGHT, RON	04/01/07	DISTRICT DIRECTOR		19,122.51
				PERSONNEL COMPENSATION TOTALS:		239,867.04
PERSONNEL BENEFITS						
04-30	SF	07120000364	04/01/07	TRANSIT BENEFITS		181.05
05-31	SF	07151000350	05/01/07	TRANSIT BENEFITS		181.13
06-30	SF	07181000382	06/01/07	TRANSIT BENEFITS		117.94
				PERSONNEL BENEFITS TOTALS:		480.12
TRAVEL						
04-12	P1	077X0600228	03/26/07	LOCAL TRANSPORTATION		12.75
04-12	P1	077X0600229	03/05/07	GASOLINE		51.00
04-12	P1	077X0600230	01/09/07	MEALS ON TRAVEL		74.03
04-12	P1	077X0600231	03/05/07	PRIVATE AUTO MILEAGE		20.68

04-19	P1	07TX0600243	CITIBANK GOV CARD SERVICE	03/05/07	03/08/07	LOGGING	178.66
04-19	P1	07TX0600244	DO	03/12/07	03/12/07	GASOLINE	46.88
04-19	P1	07TX0600248	DO	03/02/07	03/28/07	STAFF AIRFARE TO & FROM DIST	1,552.40
04-19	P1	07TX0600249	DO	03/11/07	03/11/07	CAR RENTAL	86.87
04-19	P1	07TX0600250	DO	03/12/07	03/12/07	MEALS ON TRAVEL	6.87
04-19	P1	07TX0600251	DO	03/19/07	03/19/07	GASOLINE	52.39
04-19	P1	07TX0600252	DO	03/02/07	03/28/07	AIRFARE TO/FW DISTRICT	1,552.40
04-25	P9	TX060110704	GMAC PAYMENT PROCESSING	04/01/07	04/30/07	LEASED AUTO/07 CHEVY TAHOE	705.90
05-02	P1	07TX0600265	ARTI V SHAH	02/12/07	02/12/07	LOCAL TRANSPORTATION	20.00
05-02	P1	07TX0600266	JODI SAGESSER	03/19/07	04/21/07	PRIVATE AUTO MILEAGE	143.44
05-02	P1	07TX0600267	DO	04/10/07	04/20/07	MEALS ON TRAVEL	21.07
05-02	P1	07TX0600263	RON WRIGHT	01/01/07	04/02/07	PRIVATE AUTO MILEAGE	1,055.12
05-02	P1	07TX0600260	THERESA LAVERY	03/02/07	03/06/07	MEALS ON TRAVEL	42.76
05-07	P1	07TX0600269	KARLA NEIL CARR	03/05/07	04/25/07	PRIVATE AUTO MILEAGE	86.68
05-17	P1	07TX0600247	CITIBANK GOV CARD SERVICE	03/01/07	03/23/07	MEMBER AIRFARE TO & FROM DIST	658.80
05-21	P1	07TX0600288	DO	03/26/07	04/05/07	LOGGING WRIGHT & MAINES	627.43
05-21	P1	07TX0600293	DO	03/29/07	04/30/07	MBR AIRFARE TO & FROM DISTRICT	1,379.00
05-21	P1	07TX0600294	DO	03/29/07	03/30/07	CAR RENTAL	99.06
05-21	P1	07TX0600295	DO	03/30/07	04/11/07	GASOLINE	255.79
05-21	P1	07TX0600289	DEBORAH ROLLINS	05/01/07	05/01/07	PRIVATE AUTO MILEAGE	24.64
05-21	P1	07TX0600290	DO	05/07/07	05/09/07	MEALS ON TRAVEL	24.94
05-21	P9	TX060110705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	LEASED AUTO/07 CHEVY TAHOE	705.90
05-31	P1	07TX0600301	RON WRIGHT	05/24/07	05/24/07	GASOLINE	20.09
06-11	P1	07TX0600312	CHARLES M. WEEMS	05/31/07	05/31/07	MEALS ON TRAVEL	6.36
06-11	P1	07TX0600311	CITIBANK GOV CARD SERVICE	04/26/07	06/05/07	MEMBER'S AIRFARES TO & FROM DC	2,858.60
06-11	P1	07TX0600311	DO	04/30/07	05/14/07	MEALS	14.28
06-11	P1	07TX0600311	DO	05/12/07	05/12/07	GASOLINE	69.00
06-11	P1	07TX0600313	DO	05/07/07	06/05/07	STAFF AIRFARES TO & FR DC-DIST	1,340.40
06-11	P1	07TX0600314	DO	05/14/07	05/14/07	GASOLINE	67.43
06-11	P1	07TX0600314	DO	05/07/07	05/11/07	LOGGING	763.06
06-11	P1	07TX0600317	JODI SAGESSER	05/08/07	05/31/07	PRIVATE AUTO MILEAGE	157.52
06-20	P9	TX060110706	GMAC PAYMENT PROCESSING	06/01/07	06/30/07	LEASED AUTO/07 CHEVY TAHOE	705.90
						TRAVEL TOTALS:	15,438.10
04-09	CB	FXF070405A	RENT, COMMUNICATION, UTILITIES	03/20/07	03/20/07	OVERNIGHT MAIL	103.50
04-12	P1	07TX0600232	FEDERAL EXPRESS CORP	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	794.50
04-12	P1	07TX0600233	AT & T	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	181.20
04-12	P1	07TX0600225	CHARTER COMMUNICATIONS	04/04/07	05/03/07	UTILITIES	175.34
04-12	P1	07TX0600227	DIRECTV	03/22/07	04/21/07	UTILITIES	18.93
04-12	P1	07TX0600226	NORTHLAND CABLE TELEVISION	04/01/07	04/30/07	UTILITIES	94.07
04-12	P1	07TX0600234	VERIZON WIRELESS	03/23/07	04/22/07	TELECOMMUNICATIONS CHARGES	68.96
04-13	CB	FXF070417A	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL	55.18
04-16	P1	07TX0600237	AT & T	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	187.45
04-16	P1	07TX0600239	CITY OF ENNIS	02/23/07	03/26/07	UTILITIES	77.61
04-16	P1	07TX0600236	MCI TELECOMMUNICATIONS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	1,577.76
04-20	P9	TX0602R0704	CODY PARTNERS-1 LTD	04/01/07	04/30/07	ENNIS RENT	1,700.00
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	23.66
04-20	P9	TX0603R0704	JESSE STEPHENS	04/01/07	04/30/07	CROCKETT RENT	550.00
04-20	P9	TX0601R0704	RP PARTNERS, LTD	04/01/07	04/30/07	ARLINGTON RENT	2,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE BARTON—Con.						
04-26	P1	07TX0600254	03/09/07	04/08/07	TELECOMMUNICATIONS CHARGES	53.27
04-26	P1	07TX0600253	03/06/07	04/04/07	UTILITIES	128.74
04-26	P1	07TX0600255	04/03/07	05/06/07	TELECOMMUNICATIONS CHARGES	146.98
04-27	CB	FX070426A	04/13/07	04/13/07	OVERNIGHT MAIL	44.52
04-30	S5	DY070500352	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070501008	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	142.00
04-30	S5	DY070503020	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,005.38
04-30	S5	DY070507075	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	87.25
05-04	CB	FX070503A	04/17/07	04/17/07	OVERNIGHT MAIL	60.42
05-07	P1	07TX0600271	04/17/07	04/23/07	POSTAGE/MAILING SERVICE	28.80
05-08	P1	07TX0600272	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	787.79
05-08	P1	07TX0600273	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	181.20
05-08	P1	07TX0600275	04/06/07	04/06/07	POSTAGE/MAILING SERVICE	3.70
05-11	CB	FX070510A	04/24/07	04/24/07	OVERNIGHT MAIL	53.32
05-14	P1	07TX0600281	05/04/07	06/03/07	UTILITIES	175.34
05-14	P1	07TX0600279	03/26/07	04/25/07	UTILITIES	33.85
05-14	P1	07TX0600280	05/01/07	05/30/07	UTILITIES	99.22
05-18	CB	FX070517B	05/03/07	05/03/07	OVERNIGHT MAIL	35.13
05-21	P9	TX06070705	05/01/07	05/31/07	ENNIS RENT	1,700.00
05-21	P9	TX06030705	05/01/07	05/31/07	CROCKETT RENT	550.00
05-21	P1	07TX0600297	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	80.64
05-21	P9	TX06010705	05/01/07	05/31/07	ARLINGTON RENT	2,075.00
05-21	P1	07TX0600296	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	195.47
05-21	P1	07TX0600284	04/04/07	05/04/07	UTILITIES	147.94
05-21	P1	07TX0600285	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	215.85
05-29	P1	07TX0600299	04/22/07	05/21/07	UTILITIES	399.47
05-30	CB	FX070525A	05/15/07	05/15/07	OVERNIGHT MAIL	18.50
05-31	S5	DY070600334	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600988	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	DY070603695	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	993.29
05-31	S5	DY070608470	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	79.80
06-04	CB	FX070531A	05/18/07	05/18/07	OVERNIGHT MAIL	38.45
06-08	CB	FX070607A	05/29/07	05/29/07	OVERNIGHT MAIL	9.07
06-11	P1	07TX0600305	06/04/07	07/03/07	UTILITIES	175.34
06-11	P1	07TX0600303	06/01/07	06/30/07	UTILITIES	99.22
06-11	P1	07TX0600308	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES	181.20
06-11	P1	07TX0600309	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	797.09
06-11	P1	07TX0600307	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	60.93
06-12	P1	07TX0600304	05/22/07	06/21/07	UTILITIES	23.03
06-15	P1	07TX0600324	04/25/07	05/24/07	UTILITIES	45.78
06-15	CB	FX070614A	05/30/07	05/30/07	OVERNIGHT MAIL	18.14
06-15	P1	07TX0600327	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	62.86
06-15	P1	07TX0600326	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	185.33

06-15	P1	07TX0600325	TXU ELECTRIC	05/04/07	06/05/07	UTILITIES	185.78
06-20	P9	TX060280706	CODY PARTNERS I LTD	06/01/07	06/30/07	ENNIS RENT	1,700.00
06-20	P9	TX060380706	JESSE STEPHENS	06/01/07	06/30/07	ARLINGTON RENT	550.00
06-20	P9	TX060170706	RP PARTNERS, LTD	06/01/07	06/30/07	OVERNIGHT MAIL	2,075.00
06-25	P1	07TX0600330	FEDERAL EXPRESS CORP	06/06/07	07/06/07	TELECOMMUNICATIONS CHARGES	88.11
06-25	P1	07TX0600330	WINDSTREAM	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	219.66
06-29	P8	FX070622A	FEDERAL EXPRESS CORP	06/12/07	06/12/07	OVERNIGHT MAIL	61.10
06-30	S5	DYB706000650		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB70601235		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	147.00
06-30	S5	DYB7060590		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	983.40
06-30	S5	DYB70609949		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRR)	83.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,789.89
PRINTING AND REPRODUCTION							
04-03	P1	07TX0600273	ACCURATE WORD LLC.	03/09/07	03/09/07	PRINTING AND REPRODUCTION	77.95
04-16	P1	07TX0600242	DO	03/22/07	03/22/07	PRINTING AND REPRODUCTION	36.95
04-19	P1	07TX0600246	MICHAEL SEEDS	03/27/07	03/27/07	PRINTING AND REPRODUCTION	34.70
05-24	S3	07144000241		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	18.70
06-06	OP	07GP0030701	PUBLIC PRINTER	03/21/07	03/21/07	PRINTING	125.00
06-12	P1	07TX0600315	SUSAN DIMALINE	05/18/07	05/18/07	PRINTING AND REPRODUCTION	14.89
06-15	P1	07TX0600323	ACCURATE WORD LLC.	03/19/07	03/19/07	PRINTING AND REPRODUCTION	71.95
06-25	P1	07TX0600329	ROLL CALL NEWSPAPER	06/13/07	06/13/07	PRINTING AND REPRODUCTION	50.00
						PRINTING AND REPRODUCTION TOTALS:	428.84
OTHER SERVICES							
04-16	P1	07TX0600238	STATE FARM INSURANCE	03/28/07	09/28/07	INSURANCE	848.72
05-15	HR	397278	DO	03/28/07	09/28/07	REFUND, OVERPAYMENT	111.00
05-21	P1	07TX0600283	FIRE & SAFETY PROTECTION	05/01/07	05/01/08	JANITORIAL AND RELATED SERVICE	10.00
06-12	P1	07TX0600316	SUSAN DIMALINE	01/01/07	06/01/07	SERVICE CONTRACT	1,750.00
06-15	P1	07TX0600318	CHRISTI M TOWNSEND	06/11/07	06/11/07	SERVICE CONTRACT	118.00
						OTHER SERVICES TOTALS	2,115.72
SUPPLIES AND MATERIALS							
04-03	P1	07TX0600222	ENNIS OFFICE SUPPLY	03/22/07	03/22/07	OFFICE SUPPLIES	81.97
04-03	P1	07TX0600221	KARLA NELL CARR	03/20/07	03/20/07	OFFICE SUPPLIES	389.68
04-03	P1	07TX0600220	MICHAEL SEEDS	03/23/07	03/23/07	OFFICE SUPPLIES	132.59
04-03	P1	07TX0600224	THE WASHINGTON POST	01/26/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	109.20
04-12	P1	07TX0600235	CONGRESSIONAL QUARTERLY INC.	08/20/07	08/20/08	PUBLICATION/REFERENCE MATERIAL	689.00
04-16	P1	07TX0600241	TEXAS PRESS CLIPPING	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	132.00
04-19	P1	07TX0600245	AEGIS SERVICES COMPANY	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	26.00
04-19	P1	07TX0600245	LINDA JEAN GILLESPIE	03/27/07	03/27/07	OFFICE SUPPLIES	21.94
04-25	P2	OSM34516	CDW GOVERNMENT INC	02/12/07	02/12/07	HP L1 3600 3800 SERIES TONER B	119.00
04-25	P2	OSM34516	DO	02/12/07	02/12/07	SHIPPING	10.00
04-26	P1	07TX0600255	ENNA'S REGIONAL MEDICAL CENTER	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS	19.05
04-30	S1	DYB70600218		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	223.01
05-02	P1	07TX0600258	ENNA'S HARDWARE INC	03/05/07	03/05/07	OFFICE SUPPLIES	5.89
05-02	P1	07TX0600259	ENNIS OFFICE SUPPLY	04/09/07	04/20/07	OFFICE SUPPLIES	114.04
05-02	P1	07TX0600266	JODI SARGLESER	04/21/07	04/21/07	FOOD & BEVERAGE FOR MEETINGS	33.54
05-02	P1	07TX0600277	MULTIHOLLAND PLASTICS	04/23/07	04/23/07	OFFICE SUPPLIES	12.75
05-02	P1	07TX0600261	RON WRIGHT	01/25/07	01/25/07	OFFICE SUPPLIES	27.05
05-02	P1	07TX0600262	DO	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	27.48
05-07	P1	07TX0600274	KARLA NELL CARR	04/11/07	04/11/07	OFFICE SUPPLIES	49.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOE BARTON—Con						
05-08	P1	07TX0600274	04/24/07	PUBLICATION/REFERENCE MATERIAL		20.00
05-08	P2	03M34716	03/15/07	HP LJ 3600 3800 TONER BLK		238.00
05-08	P2	03M34716	03/15/07	SHIPPING		12.99
05-14	P1	07TX0600278	04/27/07	PUBLICATION/REFERENCE MATERIAL		180.00
05-14	P1	07TX0600282	04/30/07	PUBLICATION/REFERENCE MATERIAL		190.50
05-14	P1	07TX0600276	05/30/07	PUBLICATION/REFERENCE MATERIAL		233.50
05-21	P1	07TX0600286	05/09/07	OFFICE SUPPLIES		100.99
05-21	P1	07TX0600292	05/02/07	PUBLICATION/REFERENCE MATERIAL		95.00
05-21	P1	07TX0600287	04/16/07	OFFICE SUPPLIES		143.28
05-21	P1	07TX0600291	05/30/07	PUBLICATION/REFERENCE MATERIAL		28.50
05-23	HV	07A90100146	04/21/07	FRAMING (TRANSFER)		50.00
05-24	P2	0SS45236	04/30/07	HP LJ 3600 3800 TONER BLK #185		357.00
05-24	P2	0SS45236	04/30/07	SHIPPING		12.99
05-29	P1	07TX0600298	05/17/07	OFFICE SUPPLIES		39.98
05-31	SF	DY070500251	05/20/07	OFFICE SUPPLY (TRANSFER)		-68.75
05-31	SF	DY070500827	05/20/07	OFFICE SUPPLY (TRANSFER)		-24.30
05-31	S1	DY070500459	05/01/07	OFFICE SUPPLY (TRANSFER)		386.47
05-31	P1	07TX0600302	05/10/07	PUBLICATION/REFERENCE MATERIAL		5,000.00
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		12.00
05-31	C1	NW200715004	03/14/07	BOTTLED WATER		107.48
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		2.00
06-05	C1	NW200715004	04/30/07	BOTTLED WATER		12.00
06-05	C1	NW200715004	04/09/07	BOTTLED WATER		117.72
06-05	C1	NW200715004	04/30/07	BOTTLED WATER		2.00
06-11	P1	07TX0600306	05/17/07	OFFICE SUPPLIES		45.41
06-11	P1	07TX0600310	05/29/07	PUBLICATION/REFERENCE MATERIAL		136.50
06-15	P1	07TX0600322	05/01/07	PUBLICATION/REFERENCE MATERIAL		249.00
06-15	P1	07TX0600319	03/20/07	OFFICE SUPPLIES		31.52
06-15	P1	07TX0600321	06/01/07	PUBLICATION/REFERENCE MATERIAL		450.00
06-15	P1	07TX0600320	06/01/07	PUBLICATION/REFERENCE MATERIAL		24.00
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		12.00
06-20	C1	NW200717004	05/02/07	BOTTLED WATER		20.48
06-20	C1	NW200717004	05/25/07	BOTTLED WATER		68.24
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		2.00
06-25	P1	07TX0600328	06/01/07	PUBLICATION/REFERENCE MATERIAL		17.00
06-29	P2	0SS45438	05/16/07	HP LJ 3800 TONER MAGENTA #1854		154.00
06-29	P2	0SS45438	05/16/07	HP LJ 3800 TONER CYAN #1854466		154.00
06-29	P2	0SS45438	05/16/07	SHIPPING		12.99
06-30	SF	DY070600247	06/20/07	OFFICE SUPPLY (TRANSFER)		-318.50
06-30	SF	DY070600807	06/20/07	OFFICE SUPPLY (TRANSFER)		-113.40
06-30	S1	DY070600459	06/01/07	OFFICE SUPPLY (TRANSFER)		314.66
SUPPLIES AND MATERIALS TOTALS:						10,739.78
EQUIPMENT						
04-27	S8	MA000695139	04/01/07	EQUIPMENT MAINT (TRANSFER)		3,956.16

05-30 S8 MA00070957	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,956.16
06-28 S8 MA000713886	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,956.16
			11,868.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,742.20
		OFFICE TOTALS:	305,742.20
2006 HON. JOE BARTON			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
05-02 P1 07TX0600264	10/23/06	LOCAL TRANSPORTATION	20.00
05-14 P1 07TX0600277	10/03/06	PRIVATE AUTO MILEAGE	367.84
		TRAVEL TOTALS:	387.84
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	387.84
		OFFICE TOTALS:	387.84
2007 HON. CHARLES F BASS			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,441.59
		OFFICE TOTALS:	37,441.59
2006 HON. CHARLES F BASS			
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
04-18 OP 70SPS020044	02/01/07	FRANKED MAIL	25.88
05-23 OP 70SPS030048	03/01/07	FRANKED MAIL	36.40
		FRANKED MAIL TOTALS	62.28
RENT COMMUNICATION UTILITIES			
04-18 P1 07NH0200193	10/01/06	UTILITIES	64.77
05-01 CO 7Y6222688	12/13/05	CANCELED CHECK-STATE DATED	45.96
		RENT COMMUNICATION UTILITIES TOTALS	18.31
OTHER SERVICES			
06-29 P1 07NH0200290	12/04/06	JANITORIAL AND RELATED SERVICE	1,086.00
		OTHER SERVICES TOTALS	1,086.00
SUPPLIES AND MATERIALS			
06-11 HR 397296	03/30/06	REFUND, OVERPAYMENT	9.55
06-11 HR 397296	08/29/06	REFUND, OVERPAYMENT	32.48
06-29 P1 07NH0200291	11/11/06	OFFICE SUPPLIES	480.16
		SUPPLIES AND MATERIALS TOTALS	438.13
EQUIPMENT			
04-16 F1 07NH0018355	12/06/06	TAKEDOWN SERVICES/WIPFS	1,600.00
		EQUIPMENT TOTALS	1,600.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,204.72
		OFFICE TOTALS:	3,204.72
2007 HON. MELISSA L. BEAN			
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
			2,202.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MELISSA L. BEAN—Con.						
04-25	04	NW200711300		FRANKED MAIL	403,847.66	210,520.77
04-30	SF	DY070400372		PERSONNEL COMPENSATION	1,245.85	685.81
06-05	04	NW200715000		PERSONNEL BENEFITS	8,942.35	4,624.86
06-27	04	NW200717700		TRAVEL	36,894.36	22,713.63
06-30	SF	DY070600392		RENT, COMMUNICATION, UTILITIES	9,382.13	9,288.03
				PRINTING AND REPRODUCTION	2,280.00	2,280.00
				OTHER SERVICES	33,987.40	18,690.96
				SUPPLIES AND MATERIALS	12,725.13	6,378.63
				EQUIPMENT	512,088.53	277,385.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					512,088.53	
OFFICE TOTALS:					512,088.53	
PERSONNEL COMPENSATION						
04-01/07		AWAN, ABID A.	03/01/07	FRANKED MAIL	1,288.07	1,288.07
04-01/07		BUSTEIN, GOEON D.	04/15/07	FRANKED MAIL	-21.84	-21.84
04-01/07		FLECHTER, JANNIE N.	04/01/07	FRANKED MAIL	291.27	291.27
04-01/07		GIAMONE, SUSAN F.	05/01/07	FRANKED MAIL	677.14	677.14
04-01/07		GONZALEZ, JOHN M.	06/20/07	FRANKED MAIL	-31.95	-31.95
04-01/07		GROM, JOHN D.			2,202.69	2,202.69
04-01/07		HART, ELIZABETH A.			5,000.01	5,000.01
04-01/07		HERMAN, BRIAN J.			18,750.00	18,750.00
04-01/07		HODAS, SAMUEL M.			6,500.01	6,500.01
04-01/07		JORDAN, NICHOLAS P.			8,499.99	8,499.99
04-01/07		JURINKA, ELIZABETH M.			39,957.00	39,957.00
04-01/07		LAROSA, MICHAEL J.			11,000.01	11,000.01
04-01/07		OFFELIN, AMANDA J.			23,333.33	23,333.33
04-01/07		RILEY, DONNA J.			18,000.00	18,000.00
04-01/07		SCHUMAKER, MATTHEW O.			11,083.33	11,083.33
04-01/07		THOMAS, JANE A.			12,500.01	12,500.01
04-01/07		VERSGROVE, BRENNIA J.			7,749.99	7,749.99
04-01/07		WOOLLEY, JESSICA S.			9,375.00	9,375.00
04-01/07					8,675.01	8,675.01
04-01/07					11,499.99	11,499.99
04-01/07					2,947.08	2,947.08
04-01/07					900.00	900.00
04-01/07					11,000.01	11,000.01
04-01/07					3,750.00	3,750.00
04-01/07					210,520.77	210,520.77
PERSONNEL COMPENSATION TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	685.81
PERSONNEL BENEFITS TOTALS:						
04-01/07					214.63	214.63
05-01/07					235.70	235.70
06-01/07					235.48	235.48
06-01/07					685.81	68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MELISSA L. BEAN—Con.						
05-04	CB	NW705031947	04/25/07	OVERNIGHT MAIL		208.30
05-08	P1	071L0800206	03/12/07	TELECOMMUNICATIONS CHARGES		75.01
05-08	P1	071L0800207	04/12/07	TELECOMMUNICATIONS CHARGES		83.06
05-08	P1	071L0800205	03/01/07	TELECOMMUNICATIONS CHARGES		260.87
05-10	CB	NW7050591946	04/07/07	OVERNIGHT MAIL		238.54
05-21	P9	IL0801R0705	05/01/07	RENT-SCHAUMBURG		2,855.00
05-23	CB	NW705221956	04/21/07	OVERNIGHT MAIL		62.61
05-25	P1	071L0800217	04/27/07	UTILITIES		85.78
05-25	P1	071L0800216	03/28/07	TELECOMMUNICATIONS CHARGES		223.83
05-29	P1	071L0800228	02/11/07	TELECOMMUNICATIONS CHARGES		75.01
05-29	P1	071L0800229	02/12/07	TELECOMMUNICATIONS CHARGES		75.01
05-31	S5	DY070600434	04/01/07	DC TEL EQUIP (TRANSFER)		648.00
05-31	S5	DY070601070	04/01/07	DC TEL SERVICE (TRANSFER)		122.00
05-31	S5	DY070604480	04/01/07	DC TEL TOLLS (TRANSFER)		1,032.15
05-31	S5	DY070606825	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		38.54
05-31	S5	DY070609081	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		46.99
05-31	CB	NW705302215	05/22/07	OVERNIGHT MAIL		13.14
06-04	P9	IL0801R705A	04/16/07	RENT-SCHAUMBURG		1,524.00
06-08	P2	HCV0702449	05/22/07	WIRE LABOR AND WIRE MATERIAL		912.00
06-08	P2	HCV0702449	05/22/07	TECH LABOR		50.00
06-08	P2	HCV0702451	05/22/07	WIRE LABOR AND WIRE MATERIAL		3,040.00
06-08	P2	HCV0702451	05/22/07	WIRE LABOR AND WIRE MATERIAL		800.00
06-08	P2	HCV0702451	05/22/07	TECH LABOR		900.00
06-13	P1	071L0800231	05/27/07	UTILITIES		85.78
06-14	CB	NW705132005	06/06/07	OVERNIGHT MAIL		6.00
06-18	P1	071L0800242	05/12/07	TELECOMMUNICATIONS CHARGES		85.08
06-18	P1	071L0800244	04/28/07	TELECOMMUNICATIONS CHARGES		502.83
06-20	P9	IL0801R0706	06/01/07	RENT-SCHAUMBURG		2,855.00
06-28	S4	071759001008	05/01/07	RECORDING (TRANSFER)		118.00
06-28	CB	NW706272115	06/15/07	OVERNIGHT MAIL		6.31
06-30	S5	DY070600279	05/01/07	DC TEL EQUIP (TRANSFER)		48.00
06-30	S5	DY070600950	05/01/07	DC TEL SERVICE (TRANSFER)		122.00
06-30	S5	DY070603187	05/01/07	DC TEL TOLLS (TRANSFER)		483.53
06-30	S5	DY070607684	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		45.28
					RENT, COMMUNICATION, UTILITIES TOTALS	
					22,713.63	
PRINTING AND REPRODUCTION						
04-04	P1	071L0800165	03/15/07	PRINTING AND REPRODUCTION		612.50
04-25	P1	071L0800193	04/12/07	PRINTING AND REPRODUCTION		644.41
04-25	P1	071L0800188	04/04/07	PRINTING AND REPRODUCTION		87.50
04-25	P1	071L0800189	04/11/07	PRINTING AND REPRODUCTION		1,237.80
05-24	S3	07144000101	05/01/07	PHOTOGRAPHIC (TRANSFER)		57.20
05-30	P1	071L0800213	03/30/07	ADVERTISING		4,947.84
06-13	P1	071L0800234	05/16/07	PRINTING AND REPRODUCTION		32.07

06-13	P1	07L0800230	MID-CITY PRINTING SERVICE	05/23/07	05/23/07	PRINTING AND REPRODUCTION	1,580.00
06-18	P1	07L0800239	GIDEON BLUSTEIN	05/18/07	05/18/07	PRINTING AND REPRODUCTION	13.81
06-26	S3	07L17000081		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	74.90
						PRINTING AND REPRODUCTION TOTALS	9,288.03
OTHER SERVICES							
04-25	P1	07L0800187	ALPHAMICRO/OMEGA SOFTWARE	01/03/07	02/27/07	EMAIL AND WEB RELATED SERVICES	2,000.00
06-13	P1	07L0800232	PHIL'S CLEANING	05/08/07	05/28/07	JANITORIAL AND RELATED SERVICE	280.00
						OTHER SERVICES TOTALS	2,280.00
SUPPLIES AND MATERIALS							
04-04	P1	07L0800166	CDW GOVERNMENT INC. C/O ISM IN	02/23/07	02/23/07	OFFICE SUPPLIES	25.00
04-04	P1	07L0800176	CHICAGO SUN TIMES	04/01/07	05/26/07	PUBLICATION/REFERENCE MATERIAL	33.12
04-04	P1	07L0800169	GIDEON BLUSTEIN	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	66.48
04-04	P1	07L0800183	DO	01/11/07	03/16/07	OFFICE SUPPLIES	132.50
04-04	P1	07L0800177	HINCKLEY SPRINGS	02/20/07	03/09/07	BOTTLED WATER	62.78
04-04	P1	07L0800178	ICONSTITUENT	03/26/07	03/26/08	PUBLICATION/REFERENCE MATERIAL	12,250.00
04-04	P1	07L0800168	JOHN M GONZALEZ	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL	200.00
04-04	P1	07L0800174	LAKELAND JOURNALS	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	10.00
04-11	P1	07L0800153	SERB NATIONAL FEDERATION	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	60.00
04-25	P1	07L0800194	AMANDA J OEFELIN	04/13/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	35.23
04-25	P1	07L0800190	CENTURY LIST SERVICES	03/16/07	03/16/07	PUBLICATION/REFERENCE MATERIAL	764.42
04-25	P1	07L0800186	DAILY HERALD	03/31/07	05/25/07	PUBLICATION/REFERENCE MATERIAL	39.60
04-25	P1	07L0800196	SUSAN GIANNONE	03/31/07	03/31/07	BOTTLED WATER	1.41
04-25	P1	07L0800191	WOODSTOCK INDEPENDENT	05/08/07	05/08/08	PUBLICATION/REFERENCE MATERIAL	50.00
04-30	SF	DY070400128		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-111.50
04-30	SF	DY070400611		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-28.35
04-30	S1	DY070400198		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	211.76
05-02	C2	NW200711608	BOISE CASCADE	01/18/07	01/18/07	OFFICE SUPPLIES	1,150.68
05-02	C2	NW200711608	DO	01/18/07	01/18/07	OFFICE SUPPLIES	351.20
05-02	C2	NW200711714	DO	01/24/07	01/24/07	OFFICE SUPPLIES	-38.86
05-02	C2	NW200711720	DO	03/26/07	03/26/07	OFFICE SUPPLIES	218.33
05-02	C2	NW200711720	DO	03/26/07	03/26/07	OFFICE SUPPLIES	102.63
05-02	C2	NW200711720	DO	03/29/07	03/29/07	OFFICE SUPPLIES	19.09
05-02	C2	NW200711723	DO	04/10/07	04/10/07	OFFICE SUPPLIES	116.11
05-08	P1	07L0800203	CDW GOVERNMENT INC. C/O ISM IN	04/13/07	04/13/07	OFFICE SUPPLIES	66.00
05-08	P1	07L0800204	HINCKLEY SPRINGS	03/23/07	04/06/07	BOTTLED WATER	55.43
05-23	HV	07A90100145		04/11/07	04/11/07	FRAMING (TRANSFER)	124.00
05-23	HV	07A90100145		04/11/07	04/11/07	FRAMING (TRANSFER)	34.00
05-23	HV	07A90100145		04/11/07	04/11/07	FRAMING (TRANSFER)	34.00
05-24	C2	NW200714400	BOISE CASCADE	05/02/07	05/02/07	OFFICE SUPPLIES	192.29
05-24	C2	NW200714400	DO	05/03/07	05/03/07	OFFICE SUPPLIES	-11.14
05-24	C2	NW200714400	DO	05/03/07	05/03/07	OFFICE SUPPLIES	134.31
05-25	P1	07L0800210	CHICAGO SUN TIMES	05/23/07	07/21/07	PUBLICATION/REFERENCE MATERIAL	33.12
05-25	P1	07L0800211	DAILY HERALD	05/26/07	07/20/07	PUBLICATION/REFERENCE MATERIAL	39.60
05-25	P1	07L0800220	DONNA J RILEY	04/10/07	04/10/07	OFFICE SUPPLIES	9.77
05-25	P1	07L0800215	GIDEON BLUSTEIN	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	19.56
05-25	P1	07L0800225	DO	04/26/07	04/30/07	OFFICE SUPPLIES	264.69
05-25	P1	07L0800227	DO	03/07/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	77.41
05-25	P1	07L0800212	HINCKLEY SPRINGS	04/09/07	05/04/07	BOTTLED WATER	98.88
05-29	HR	397287	DEER PARK	02/28/07	02/28/07	REFUND: OVERPAYMENT	-14.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MELISSA L. BEAN—Con.						
05-29	HR	397287	01/31/07	REFUND OVERPAYMENT	14.79	14.79
05-29	HR	397287	01/22/07	REFUND OVERPAYMENT	96.21	96.21
05-29	HR	397287	01/31/07	REFUND OVERPAYMENT	7.00	7.00
05-31	SI	DY070500205	05/01/07	OFFICE SUPPLY (TRANSFER)	167.68	167.68
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	14.79	14.79
05-31	C1	NW200715002	03/12/07	BOTTLED WATER	49.37	49.37
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	2.00	2.00
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	14.79	14.79
06-05	C1	NW200715502	04/04/07	BOTTLED WATER	50.20	50.20
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	72.00	72.00
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	2.00	2.00
06-13	P1	0710800236	05/22/07	FOOD & BEVERAGE FOR MEETINGS	37.75	37.75
06-13	P1	0710800233	05/25/07	HABITATION EXPENSE	245.00	245.00
06-18	P1	0710800241	02/23/07	PUBLICATION/REFERENCE MATERIAL	31.04	31.04
06-18	P1	0710800238	05/17/07	FOOD & BEVERAGE FOR MEETINGS	47.21	47.21
06-18	P1	0710800243	05/10/07	PUBLICATION/REFERENCE MATERIAL	1,120.00	1,120.00
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	14.79	14.79
06-20	C1	NW200717002	05/23/07	BOTTLED WATER	49.14	49.14
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	2.00	2.00
06-22	HV	07A90300954	04/15/07	OFFICE SUPPLIES	28.35	28.35
06-22	HV	07A90300954	04/30/07	OFFICE SUPPLY (TRANSFER)	92.25	92.25
06-30	SF	DY070600112	06/20/07	OFFICE SUPPLY (TRANSFER)	16.20	16.20
06-30	SF	DY070600672	06/20/07	OFFICE SUPPLY (TRANSFER)	163.29	163.29
06-30	SI	DY070600204	06/01/07	OFFICE SUPPLY (TRANSFER)	18,690.96	18,690.96
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-27	S8	MA000693613	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,115.50	2,115.50
05-30	S8	MA000702483	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,116.50	2,116.50
06-28	S8	MA000714773	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,141.08	2,141.08
06-28	S8	MA000714774	05/01/07	EQUIPMENT MAINT (TRANSFER)	8.52	8.52
06-29	HV	07A90100169	05/01/07	MAINT CREDIT #228774—HSS MEMO	2.97	2.97
EQUIPMENT TOTALS:					6,378.63	6,378.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,385.38	277,385.38
OFFICE TOTALS:					277,385.38	277,385.38

2006 HON. MELISSA L. BEAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-02	C2	NW200711600	10/25/06	OFFICE SUPPLIES	164.83	164.83
05-29	HR	397287	12/31/06	REFUND OVERPAYMENT	14.79	14.79
05-29	HR	397287	11/30/06	REFUND OVERPAYMENT	14.79	14.79
05-29	HR	397287	11/21/06	REFUND OVERPAYMENT	42.81	42.81
05-29	HR	397287	11/30/06	REFUND OVERPAYMENT	2.00	2.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. XAVIER BECERRA—Con.						
OFFICIAL EXPENSES OF MEMBERS					300,444.25	
FRANKED MAIL					540,101.54	
04-25	04	NW200711300		UNITED STATES POSTAL SERVICE		
04-26	05	7M2302503	03/01/07	FRANKED MAIL		210.58
06-01	0P	7U3FS040001	03/19/07	FRANKED MAIL		2,155.77
06-01	05	7M2302505	04/01/07	FRANKED MAIL		326.54
06-01	05	7M2302506	04/30/07	FRANKED MAIL		1,426.62
06-05	04	NW200715000	04/12/07	FRANKED MAIL		2,810.44
06-05	04	NW200715000	04/16/07	FRANKED MAIL		821.23
06-21	04	NW200717700	04/01/07	FRANKED MAIL		166.74
06-28	05	7M2302509	05/01/07	FRANKED MAIL		1,268.04
			05/11/07	FRANKED MAIL		9,785.96
PERSONNEL COMPENSATION						
		ARCINIEGA, LAURA	04/01/07	DISTRICT DIRECTOR		23,274.00
		ATEBERRY, KRISTA S	06/30/07	SENIOR ADVISOR		8,081.25
		AWAN, IMRAN	04/01/07	SHARED EMPLOYEE		4,500.00
		BUSS, GREGORY C	04/01/07	WEB MGR/DEPUTY PRESS SECRETARY		8,124.99
		DIXON, DEBRA A	04/01/07	CHIEF OF STAFF		31,235.25
		GARCIA, EVA A	06/30/07	CASEWORK SUPERVISOR/OFC MGR		10,115.76
		GONZALES, MELINDY S	06/30/07	LEGISLATIVE ASSISTANT		9,375.00
		GOOLO, J W	04/01/07	SHARED EMPLOYEE		783.00
		GREENBERG, GAYLE	05/31/07	FIELD/CONSTIT OUTREACH SUPERVI		13,964.49
		HARO, STEVEN M	06/30/07	SR ADVISOR/COMMUNICA DIR		9,999.99
		HERNANDEZ, STERN, MARISA B	04/01/07	STAFF ASSISTANT/LEGISLATIVE AI		6,125.01
		DO	04/01/07	STAFF ASSISTANT/LEGISLATIVE AI (OVERTIME)		1,342.78
		KESSELL, MATTHEW A	03/01/07	PART-TIME EMPLOYEE		3,500.01
		MASCARENAS, ANA D	04/01/07	STAFF ASSISTANT/CASEWORKER		6,249.99
		DO	06/30/07	STAFF ASSISTANT/CASEWORKER (OVERTIME)		594.95
		MCCLUSKEY, SEAN E	03/01/07	LEGISLATIVE DIRECTOR		22,666.68
		NIELSEN, MICHAEL A	03/19/07	EXECUTIVE ASSISTANT		14,824.50
		OH, CHRISTINE S	04/01/07	LEGISLATIVE CORP/LEG AIDE		8,533.74
		RAMIREZ, WENDY J	04/01/07	LEGISLATIVE ASSISTANT		10,690.74
		RODRIGUEZ, NICOLAS	06/30/07	DEPUTY FIELD REPRESENTATIVE		7,749.99
		ROLLAND, STACEY L	04/01/07	TAX COUNSEL		15,000.00
		TABLAS, MELVIN D	04/01/07	FIELD DEPUTY		12,134.16
		TRUONG, HENRY	06/30/07	EXECUTIVE ASSISTANT		8,124.99
			04/01/07	PERSONNEL COMPENSATION TOTALS		236,991.27
PERSONNEL BENEFITS						
04-30	S7	07120000058	04/30/07	TRANSIT BENEFITS		369.96
05-31	S7	07151000059	05/31/07	TRANSIT BENEFITS		370.04
06-30	S7	07181000062	06/30/07	TRANSIT BENEFITS		363.82
				PERSONNEL BENEFITS TOTALS:		1,109.82

04-02	P1	07CA3100239	CITIBANK GOV CARD SERVICE	01/24/07	01/24/07	MEMBER TAXI	60.00
04-02	P1	07CA3100239	DO	01/28/07	01/29/07	MBR AIRFARE LAX-IAD 4763	211.40
04-02	P1	07CA3100239	DO	02/02/07	02/02/07	MEMBER TAXI	60.00
04-02	P1	07CA3100239	DO	02/08/07	02/08/07	MEMBER TAXI	54.00
04-02	P1	07CA3100239	DO	02/08/07	02/08/07	MBR AIRFARE IAD-LAX 1449	164.40
04-02	P1	07CA3100250	DO	02/11/07	02/12/07	MBR AIRFARE LAX-IAD 1094	164.40
04-02	P1	07CA3100250	DO	02/11/07	02/11/07	GASOLINE	24.12
04-02	P1	07CA3100250	DO	02/16/07	02/16/07	MBR AIRFARE IAD-LAX 4129	164.40
04-02	P1	07CA3100250	DO	01/19/07	01/24/07	MBR AIRFARE LAX-DCA-LAX 5750	297.60
04-12	P1	07CA3100243	STACEY L ROLLAND	02/05/07	02/13/07	LOCAL TRANSPORTATION	22.00
04-20	P9	CA31010704	TOYOTA MOTOR CREDIT CORP	04/01/07	04/30/07	LEASED AUTO 2006 PRIUS	183.67
04-26	P1	07CA3100266	CITIBANK GOV CARD SERVICE	02/27/07	02/27/07	TAXI	60.00
04-26	P1	07CA3100266	DO	03/01/07	03/01/07	TAXI	62.00
04-26	P1	07CA3100266	DO	03/04/07	03/05/07	AIRFARE LAX-IAD 0337	164.40
04-26	P1	07CA3100266	DO	03/09/07	03/09/07	TAXI	61.00
04-26	P1	07CA3100267	DO	03/09/07	03/09/07	MBR AIRFARE IAD-LAX 7388	164.40
04-26	P1	07CA3100267	DO	03/11/07	03/12/07	MBR AIRFARE LAX-IAD 8216	211.40
04-26	P1	07CA3100267	DO	03/18/07	03/19/07	MBR AIRFARE LAX-IAD 3759	164.40
04-26	P1	07CA3100267	DO	03/25/07	03/26/07	MBR AIRFARE LAX-IAD 8914	164.40
04-26	P1	07CA3100267	DO	03/23/07	03/23/07	MBR AIRFARE IAD-LAX 3183	164.40
05-02	P1	07CA3100277	ANA MASCARENAS	04/02/07	04/02/07	PRIVATE AUTO MILEAGE	6.31
05-02	P1	07CA3100268	GREGORY BUSS	03/31/07	04/10/07	PRIVATE AUTO MILEAGE	46.08
05-02	P1	07CA3100378	MELVIN TABLAS	02/08/07	02/22/07	PRIVATE AUTO MILEAGE	32.81
05-02	P1	07CA3100279	DO	02/17/07	02/17/07	LOCAL TRANSPORTATION	5.00
05-02	P1	07CA3100280	DO	03/13/07	03/31/07	PRIVATE AUTO MILEAGE	76.00
05-02	P1	07CA3100281	DO	03/26/07	03/30/07	LOCAL TRANSPORTATION	25.30
05-02	P1	07CA3100271	NICOLAS RODRIGUEZ	02/01/07	02/23/07	PRIVATE AUTO MILEAGE	33.78
05-02	P1	07CA3100272	DO	02/13/07	02/13/07	LOCAL TRANSPORTATION	5.00
05-02	P1	07CA3100273	DO	01/14/07	01/25/07	PRIVATE AUTO MILEAGE	7.65
05-02	P1	07CA3100274	DO	01/25/07	01/25/07	LOCAL TRANSPORTATION	5.00
05-02	P1	07CA3100275	DO	03/17/07	03/31/07	PRIVATE AUTO MILEAGE	82.30
05-02	P1	07CA3100276	DO	01/23/07	01/23/07	LOCAL TRANSPORTATION	28.65
05-02	P1	07CA3100286	STACEY L ROLLAND	02/22/07	02/22/07	LOCAL TRANSPORTATION	13.00
05-02	P1	07CA3100284	STEVEN M HARO	01/24/07	02/28/07	LOCAL TRANSPORTATION	23.00
05-10	P1	07CA3100293	CHRISTINE OH	03/29/07	03/29/07	LOCAL TRANSPORTATION	8.00
05-10	P1	07CA3100300	GREGORY BUSS	04/22/07	04/27/07	LOCAL TRANSPORTATION	65.00
05-10	P1	07CA3100301	DO	04/22/07	04/27/07	TRAVEL SUBSISTENCE	1,149.71
05-21	P9	CA31010705	TOYOTA MOTOR CREDIT CORP	05/01/07	05/31/07	LEASED AUTO 2006 PRIUS	183.67
05-29	P1	07CA3100321	ANA MASCARENAS	04/21/07	05/05/07	PRIVATE AUTO MILEAGE	30.94
05-29	P1	07CA3100313	CITIBANK GOV CARD SERVICE	03/29/07	03/29/07	MBR AIRFARE IAD-LAX	164.40
05-29	P1	07CA3100313	DO	03/30/07	03/30/07	TAXI	61.00
05-29	P1	07CA3100314	DO	04/15/07	04/16/07	MBR AIRFARE LAX-IAD	328.81
05-29	P1	07CA3100308	EVA ADEE GARCIA	04/22/07	04/23/07	MBR AIRFARE LAX-IAD	164.40
05-29	P1	07CA3100316	MELVIN TABLAS	04/02/07	04/21/07	PRIVATE AUTO MILEAGE	30.67
05-29	P1	07CA3100317	DO	05/02/07	05/02/07	LOCAL TRANSPORTATION	35.00
05-29	P1	07CA3100304	DO	04/29/07	05/02/07	TRAVEL SUBSISTENCE	34.46
05-29	P1	07CA3100304	DO	05/09/07	05/10/07	LOCAL TRANSPORTATION	98.70
05-29	P1	07CA3100305	DO	05/09/07	05/10/07	TRAVEL SUBSISTENCE	28.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. XAVIER BECERRA—Con.						
05-31	P1	07CA3100324		CITIBANK GOV CARD SERVICE		61.00
05-31	P1	07CA3100324	04/17/07	TAXI		326.80
05-31	P1	07CA3100324	04/22/07	STAFF A/F LAX-DCA-LAX		64.40
05-31	P1	07CA3100324	04/29/07	MBR AIRFARE LAX-LAS		318.90
05-31	P1	07CA3100324	04/29/07	MBR AIRFARE LAX-LAX		1,056.90
06-05	P1	07CA3100325	06/05/07	MBR A/F LAX-LONDON-MADRID		40.00
06-06	P1	07CA3100326	05/15/07	LOCAL TRANSPORTATION		164.40
06-14	P1	07CA3100337	05/11/07	MBR AIRFARE IAD-LAX 6702		164.40
06-14	P1	07CA3100337	05/13/07	MBR AIRFARE LAX-IAD 9711		164.40
06-14	P1	07CA3100337	05/18/07	MBR AIRFARE IAD-LAX 4569		164.40
06-14	P1	07CA3100337	05/21/07	STAFF A/F DCA-CHIC-DCA 1689		188.80
06-14	P1	07CA3100337	05/20/07	MBR AIRFARE LAX-IAD 9059		164.40
06-14	P1	07CA3100338	04/23/07	TAXI		61.00
06-14	P1	07CA3100338	04/30/07	MBR A/F LAX-IAD 1572		164.40
06-14	P1	07CA3100338	05/01/07	STAFF AIRFARE LAX-IAD-LAX 0516		348.80
06-14	P1	07CA3100338	05/03/07	MBR AIRFARE IAD-LAX 3294		164.40
06-14	P1	07CA3100338	05/06/07	MBR AIRFARE LAX-IAD 3342		164.40
06-14	P1	07CA3100339	05/31/07	STAFF AIRFARE LAX-IAD 0335		211.40
06-14	P1	07CA3100340	05/24/07	MBR AIRFARE IAD-LAX 2292		164.40
06-14	P1	07CA3100341	06/05/07	LOCAL TRANSPORTATION		6.00
06-20	P9	CA31010706	06/01/07	LEASED AUTO 2006 PRIUS		183.67
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	9,578.77
04-02	P1	07CA3100241	02/16/07	TELECOMMUNICATIONS CHARGES		18.35
04-02	P1	07CA3100244	02/02/07	TELECOMMUNICATIONS CHARGES		335.07
04-02	P1	07CA3100248	01/26/07	TELECOMMUNICATIONS CHARGES		105.22
04-20	P9	CA31020704	02/23/07	LOS ANGELES - RENT		3,353.00
04-23	P2	HCW0701951	04/01/07	VW 8703E COLOR W/VOICE AND DAT		99.99
04-24	P2	HCW0701951A	04/08/07	VW 8703E COLOR W/VOICE AND DAT		99.99
04-25	P1	07CA3100252	02/17/07	TELECOMMUNICATIONS CHARGES		18.31
04-25	P1	07CA3100254	02/26/07	TELECOMMUNICATIONS CHARGES		105.22
04-27	P2	HCW0702087	04/21/07	VW 8703E COLOR W/VOICE AND DAT		149.99
04-30	S5	DY070500609	03/01/07	DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	DY070501217	03/01/07	DC TEL SERVICE (TRANSFER)		156.00
04-30	S5	DY070504334	03/01/07	DC TEL TOLLS (TRANSFER)		686.69
04-30	S5	DY070505528	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)		64.34
04-30	S5	DY070508807	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		42.96
05-02	P1	07CA3100282	03/26/07	TEMPORARY SPACE RENTAL		234.00
05-02	P1	07CA3100269	03/02/07	TELECOMMUNICATIONS CHARGES		338.12
05-04	CB	NW0705031947	04/02/07	OVERNIGHT MAIL		21.48
05-10	CB	NW0705091946	04/07/07	OVERNIGHT MAIL		16.00
05-14	P1	07CA3100298	04/02/07	EQUIPMENT RENTAL		567.00
05-17	P1	07CA3100303	03/13/07	UTILITIES		77.16
05-21	P9	CA31020705	05/01/07	LOS ANGELES - RENT		3,353.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. XAVIER BECERRA—Con.						
05-10	P1	07CA3100299		AMERICAN LANGUAGE SERVICES		450.00
05-10	P1	07CA3100302		CONGRESSIONAL MANAGEMENT FNDTN		3,000.00
05-29	P1	07CA3100315		MELVIN TABLAS		200.00
06-20	CO	062007171		FIREMASTER LOS ANGELES REGION		-32.50
					OTHER SERVICES TOTALS:	4,081.50
SUPPLIES AND MATERIALS						
04-02	P1	07CA3100240		QUILL CORPORATION		41.16
04-02	P1	07CA3100249		DO		9.78
04-02	P1	07CA3100245		VIDEO MONITORING SERVICES		344.00
04-11	P2	OSM34357		CDW GOVERNMENT INC		98.00
04-11	P2	OSM34357		DO		5.00
04-25	P1	07CA3100256		EVA ADEE GARCIA		180.00
04-25	P1	07CA3100253		QUILL CORPORATION		30.84
04-26	P1	07CA3100255		VIDEO MONITORING SERVICES		672.00
04-26	P1	07CA3100266		CITIBANK GOV CARD SERVICE		79.25
04-26	P1	07CA3100262		QUILL CORPORATION		104.69
04-26	P1	07CA3100264		DO		4.22
04-26	P1	07CA3100265		SPARKLETS AND SIERRA SPRINGS		84.34
04-26	P1	07CA3100263		TROPICAL INTERIOR PLANTS		50.00
04-30	S1	DY070400069		DO		489.24
05-02	P1	07CA3100270		QUILL CORPORATION		167.47
05-02	P1	07CA3100285		STEVEN M HARO		46.12
05-10	P1	07CA3100289		EVA ADEE GARCIA		135.00
05-10	P1	07CA3100292		MICHAEL A NIELSEN		36.98
05-10	P1	07CA3100291		SPARKLETS AND SIERRA SPRINGS		84.30
05-10	P1	07CA3100290		TROPICAL INTERIOR PLANTS		50.00
05-10	P1	07CA3100295		VIDEO MONITORING SERVICES		200.00
05-15	P2	OSS44903		ALLIANCE MICRO		16.00
05-29	P1	07CA3100313		CITIBANK GOV CARD SERVICE		34.80
05-29	P1	07CA3100332		MELVIN TABLAS		50.00
05-29	P1	07CA3100310		QUILL CORPORATION		21.54
05-29	P1	07CA3100311		DO		141.31
05-29	P1	07CA3100312		DO		29.99
05-29	P1	07CA3100319		DO		44.37
05-31	S1	DY070500070		CDW GOVERNMENT INC		189.34
05-31	P2	OSM34858		DO		100.00
05-31	P2	OSM34858		DO		12.99
05-31	P1	07CA3100324		CITIBANK GOV CARD SERVICE		32.24
05-31	C1	NW200715001		DEER PARK		12.00
05-31	C1	NW200715001		DO		85.47
05-31	C1	NW200715001		DO		2.00
06-05	C1	NW200715001		DO		12.00
06-05	C1	NW200715001		DO		66.97

06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-06	P1	07CA3100327	POLITICAL DATA INC	05/10/07	05/10/07	PUBLICATION/REFERENCE MATERIAL	691.00
06-06	P1	07CA3100332	QUILL CORPORATION	05/03/07	05/03/07	OFFICE SUPPLIES	8.93
06-06	P1	07CA3100331	TROPICAL INTERIOR PLANTS	04/01/07	04/30/07	HABITATION EXPENSE	50.00
06-06	P1	07CA3100333	VIDEO MONITORING SERVICES	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	104.00
06-14	P1	07CA3100343	QUILL CORPORATION	05/21/07	05/21/07	OFFICE SUPPLIES	68.58
06-14	P1	07CA3100335	SPARKLETTES AND SIERRA SPRINGS	04/30/07	05/07/07	BOTTLED WATER	75.97
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	12.00
06-20	C1	NW200717001	DO	05/11/07	05/11/07	BOTTLED WATER	68.24
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-27	C2	NW200717800	BOISE CASCADE	06/11/07	06/11/07	OFFICE SUPPLIES	29.94
06-30	S1	DY070600069		06/01/07	05/30/07	OFFICE SUPPLY (TRANSFER)	288.07
			EQUIPMENT				5,114.14
04-27	S8	MA000694292		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,260.73
05-30	S8	MA000704005		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,260.73
05-28	S8	MA000714341		05/01/07	05/30/07	EQUIPMENT MAINT (TRANSFER)	3,782.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,444.25
						OFFICE TOTALS:	300,444.25

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05-07	P2	HCV0702334	WESTEL COMMUNICATIONS	01/09/07	01/09/07	ELITE 1PK 16 LINE DISPLAY SPEA	2,365.00
05-07	P2	HCV0702334	DO	01/09/07	01/09/07	ELITE 1PK 32 LINES DISPLAY SPEA	825.00
05-07	P2	HCV0702334	DO	01/09/07	01/09/07	NEC ELITE 1PK	200.00
05-07	P2	HCV0702334	DO	01/09/07	01/09/07	ELITE 8 PORT DIGITAL STATIN CO	600.00
05-07	P2	HCV0702334	DO	01/09/07	01/09/07	ELITE FOUR PORT CALLER ID CO L	450.00
05-07	P2	HCV0702334	DO	01/09/07	01/09/07	ELITE VMP 4 PORT VOICEMAIL	1,800.00
05-07	P2	HCV0702334	DO	01/09/07	01/09/07	TRIPP LITE SURGE PROTECTOR	30.00
05-07	P2	HCV0702334	DO	01/09/07	01/09/07	PRIORITY SERVICE CALL	190.00
05-07	P2	HCV0702337	DO	01/09/07	01/09/07	PRIORITY SERVICE CALL	885.00
05-07	P2	HCV0702337	DO	01/23/07	01/23/07	CAT 5E PLENUM CABLE (FEET)	18.00
05-07	P2	HCV0702337	DO	01/23/07	01/23/07	CAT3 PLENUM CABLE	900
05-07	P2	HCV0702337	DO	01/23/07	01/23/07	CAT 5 I RJ45	500
05-07	P2	HCV0702337	DO	01/23/07	01/23/07	CAT 3 JACK RJ11	4.00
05-07	P2	HCV0702337	DO	01/23/07	01/23/07	7" PATCH CORD	4.00
05-07	P2	HCV0702337	DO	01/23/07	01/23/07	BLANK FACE PLATE	3.50
05-07	P2	HCV0702337	DO	01/23/07	01/23/07	SERVICE CALL	1.00
05-07	P2	HCV0702337	DO	01/23/07	01/23/07	LABOR	118.75
05-07	P2	HCV0702337	DO	01/23/07	01/23/07	JACK IN CONFERENCE ROOM	166.25
						RENT, COMMUNICATION, UTILITIES TOTALS	7,674.50
05-30	HR	397288	SUPPLIES AND MATERIALS	04/26/06	04/26/06	REFUND, PAYMENT ERROR	245.05
			XEROX CORPORATION				245.05
						SUPPLIES AND MATERIALS TOTALS:	7,428.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,428.45
						OFFICE TOTALS:	7,428.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	668.00	247.53
05-31	SF	DY070500483	05/20/07	PERSONNEL COMPENSATION	496,391.75	250,833.83
06-05	04	NW200715000	04/01/07	PERSONNEL BENEFITS	2,943.96	1,414.17
06-27	04	NW200717700	05/01/07	TRAVEL	30,053.54	24,539.91
06-30	SF	DY070600319	07/01/07	RENT, COMMUNICATION, UTILITIES	33,269.93	17,527.26
					3,599.37	2,842.07
					341.00	146.00
					11,145.00	8,069.31
					16,808.98	8,764.99
					595,221.03	314,385.07
					OFFICE TOTALS:	314,385.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	130.93	130.93
05-31	SF	DY070500483	05/20/07	FRANKED MAIL	9.00	9.00
06-05	04	NW200715000	04/01/07	FRANKED MAIL	53.99	53.99
06-27	04	NW200717700	05/01/07	FRANKED MAIL	153.66	153.66
06-30	SF	DY070600319	07/01/07	FRANKED MAIL	-82.05	-82.05
					FRANKED MAIL TOTALS	247.53
PERSONNEL COMPENSATION						
04-24	04	NW200711301	03/01/07	DISTRICT SCHEDULER/EXEC ASSIST	12,534.00	12,534.00
05-31	SF	DY070500483	05/20/07	COMMUNICATIONS DIRECTOR	18,366.67	18,366.67
06-05	04	NW200715000	04/01/07	DISTRICT REPRESENTATIVE	12,599.91	12,599.91
06-27	04	NW200717700	04/24/07	LEGISLATIVE ASSISTANT	9,677.77	9,677.77
06-30	SF	DY070600319	04/01/07	LEGISLATIVE ASSISTANT	10,175.67	10,175.67
					24,486.99	24,486.99
					7,486.12	7,486.12
					1,408.33	1,408.33
					12,082.50	12,082.50
					20,140.00	20,140.00
					4,236.10	4,236.10
					208.33	208.33
					20,044.26	20,044.26
					9,282.00	9,282.00
					12,750.00	12,750.00
					10,916.50	10,916.50
					2,388.89	2,388.89
					2,166.67	2,166.67
					6,306.27	6,306.27
					21,060.00	21,060.00
					32,517.75	32,517.75
					PERSONNEL COMPENSATION TOTALS	250,833.83

PERSONNEL BENEFITS				PERSONNEL BENEFITS TOTALS:			
04-30	S7	0712000265		04/30/07	04/30/07	TRANSIT BENEFITS	432.93
05-31	S7	07151000258		05/01/07	05/31/07	TRANSIT BENEFITS	537.96
06-30	S7	07181000282		06/01/07	06/30/07	TRANSIT BENEFITS	443.28
TRAVEL							
04-10	P1	07NW0100234	ASHA JONES	03/08/07	03/11/07	AIRFARE LV-DC-LV 6189	244.10
04-10	P1	07NW0100235	DO	03/08/07	03/11/07	LODGING	384.34
04-10	P1	07NW0100236	DO	03/08/07	03/11/07	MEALS ON TRAVEL	56.87
04-10	P1	07NW0100237	DO	03/08/07	03/11/07	LOCAL TRANSPORTATION	20.00
04-11	P1	07NW0100242	CITIBANK GOV CARD SERVICE	03/07/07	03/09/07	AIRFARE LV-DC-LV SCHRODER	258.30
04-11	P1	07NW0100241	GEROLINE T SCHRODER	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	102.82
04-11	P1	07NW0100248	DO	03/01/07	03/31/07	MEALS ON TRAVEL	83.85
04-11	P1	07NW0100249	DO	03/01/07	03/09/07	LOCAL TRANSPORTATION	80.00
04-11	P1	07NW0100240	HON SHELLEY BERKLEY	03/07/07	03/09/07	LOCAL TRANSPORTATION	40.00
04-19	P1	07NW0100256	ASHA JONES	03/20/07	03/22/07	PRIVATE AUTO MILEAGE	157.44
04-19	P1	07NW0100267	BRYAN D GEORGE	01/03/07	03/31/07	MEALS ON TRAVEL	21.00
04-19	P1	07NW0100268	DO	04/02/07	04/06/07	LOCAL TRANSPORTATION	44.90
04-19	P1	07NW0100269	DO	04/02/07	04/06/07	MISCELLANEOUS TRAVEL	32.00
04-19	P1	07NW0100261	CITIBANK GOV CARD SERVICE	03/30/07	03/30/07	AIRFARE DC-LV 4181 J JENSEN	263.40
04-19	P1	07NW0100261	DO	04/01/07	04/01/07	AIRFARE LV-DC-9904 J JENSEN	262.90
04-19	P1	07NW0100270	DO	01/12/07	01/12/07	LOCAL TRANSPORTATION	11.00
04-19	P1	07NW0100270	DO	02/16/07	02/16/07	AIRFARE SERVICE FEE	10.00
04-19	P1	07NW0100270	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION	21.00
04-19	P1	07NW0100271	DO	02/12/07	02/12/07	MBR AIRFARE LV-DC 3803	344.90
04-19	P1	07NW0100271	DO	02/26/07	02/26/07	MBR AIRFARE LV-RENO-LV 8325	296.30
04-19	P1	07NW0100271	DO	03/23/07	03/23/07	MBR AIRFARE LV-DC-LV 8950	345.40
04-19	P1	07NW0100271	DO	03/26/07	03/26/07	MBR AIRFARE LV-DC 8939	344.90
04-20	P1	07NW0100272	DO	03/29/07	03/29/07	MBR AIRFARE DC-LV 5423	583.10
04-20	P1	07NW0100273	DO	04/02/07	04/06/07	A/F DC-LV-DC B GEORGE 4004	901.38
04-20	P1	07NW0100274	DO	04/02/07	04/06/07	LODGING	230.39
04-20	P1	07NW0100275	DO	04/02/07	04/06/07	CAR RENTAL	18.88
04-20	P1	07NW0100276	DO	04/02/07	04/06/07	GASOLINE	67.94
04-30	P1	07NW0100282	BELL TRANS	04/02/07	04/06/07	MEALS ON TRAVEL	40.00
05-02	P1	07NW0100286	CITIBANK GOV CARD SERVICE	03/29/07	03/29/07	LOCAL TRANSPORTATION	282.10
05-02	P1	07NW0100286	DO	03/08/07	03/11/07	A/F LV-DC-LV CHURCHILL 2636	484.34
05-02	P1	07NW0100286	DO	03/08/07	03/11/07	LODGING-CHURCHILL	48.00
05-02	P1	07NW0100283	RICHARD UREY	03/08/07	03/11/07	PARKING-CHURCHILL	136.00
05-02	P1	07NW0100284	DO	04/08/07	04/16/07	LOCAL TRANSPORTATION	66.00
05-02	P1	07NW0100285	DO	04/16/07	04/16/07	LOCAL TRANSPORTATION	10.17
05-04	P1	07NW0100286	CITIBANK GOV CARD SERVICE	02/16/07	02/16/07	MEALS ON TRAVEL	296.30
05-04	P1	07NW0100297	DO	02/16/07	02/16/07	AIRFARE LV-RENO-LV 7006 STORY	93.01
05-04	P1	07NW0100297	DO	04/10/07	04/13/07	CAR RENTAL	666.32
05-04	P1	07NW0100297	DO	04/10/07	04/13/07	AIRFARE DC-LV-DC 9278 FIARMAN	36.00
05-04	P1	07NW0100298	DO	04/10/07	04/13/07	LOCAL TRANSPORTATION	173.00
05-04	P1	07NW0100298	DO	02/07/07	02/07/07	MEALS ON TRAVEL	118.30
05-04	P1	07NW0100298	DO	02/07/07	02/07/07	AIRFARE LV-LV-LV 9711 STORY	87.74
05-04	P1	07NW0100298	DO	02/07/07	02/07/07	CAR RENTAL	20.30
05-04	P1	07NW0100298	DO	02/07/07	02/07/07	MEALS ON TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. SHELLEY BERKLEY—Cont.						
05-04	P1	07NW0100294	04/24/07	LOCAL TRANSPORTATION	68.00	
05-04	P1	07NW0100293	04/27/07	LOCAL TRANSPORTATION	54.00	
05-04	P1	07NW0100299	03/07/07	AIRFARE LV-DC-LV 9271 BROWN	198.30	
05-07	P1	07NW0100299	03/07/07	LODGING	802.68	
05-07	P1	07NW0100299	03/10/07	MEALS	87.28	
05-07	P1	07NW0100299	03/07/07	PARKING	38.00	
05-10	P1	07NW0100304	03/22/07	AIRFARE DC-LV-DC 6485 DAVIS	523.30	
05-10	P1	07NW0100304	03/24/07	LODGING	402.84	
05-10	P1	07NW0100304	03/24/07	CAR RENTAL	74.94	
05-10	P1	07NW0100304	03/22/07	GAS	9.69	
05-10	P1	07NW0100304	03/22/07	MEALS	53.80	
05-10	P1	07NW0100304	04/09/07	AIRFARE DC-LV-DC 1405 DAVIS	429.10	
05-10	P1	07NW0100305	04/09/07	LODGING	924.03	
05-10	P1	07NW0100305	04/13/07	CAR RENTAL	198.22	
05-10	P1	07NW0100305	04/13/07	GAS	33.36	
05-10	P1	07NW0100305	04/09/07	MEALS	181.52	
05-10	P1	07NW0100301	03/25/07	LOCAL TRANSPORTATION	92.00	
05-10	P1	07NW0100302	04/10/07	MEALS ON TRAVEL	14.91	
05-23	P1	07NW0100321	03/08/07	A/ LV-DC-LV 9108 TOD STORY	419.10	
05-23	P1	07NW0100322	03/08/07	LODGING	496.94	
05-23	P1	07NW0100327	04/20/07	MBR AIRFARE DC-LV 3982	345.40	
05-23	P1	07NW0100327	04/26/07	MBR AIRFARE DC-LV 2738	345.40	
05-23	P1	07NW0100327	05/03/07	MBR AIRFARE DC-LV 5013	294.40	
05-23	P1	07NW0100327	05/07/07	MBR AIRFARE LV-DC-LV 4256	690.30	
05-23	P1	07NW0100327	05/14/07	MBR AIRFARE LV-DC 6657	344.90	
05-23	P1	07NW0100318	05/01/07	LOCAL TRANSPORTATION	48.00	
05-23	P1	07NW0100317	05/09/07	LOCAL TRANSPORTATION	21.00	
05-23	P1	07NW0100323	03/08/07	MEALS ON TRAVEL	55.93	
05-23	P1	07NW0100324	03/11/07	LOCAL TRANSPORTATION	76.00	
05-23	P1	07NW0100325	02/07/07	MEALS ON TRAVEL	13.22	
05-23	P1	07NW0100326	02/07/07	LOCAL TRANSPORTATION	26.00	
05-24	P1	07NW0100333	04/02/07	CAR RENTAL	470.65	
05-24	P1	07NW0100334	02/21/07	A/ LV-DC-LV 2249 D. CHERRY	503.10	
05-24	P1	07NW0100334	02/16/07	AIRFARE SERVICE FEE	20.00	
05-24	P1	07NW0100334	04/02/07	A/ LV-DC-LV 3971 D. CHERRY	583.70	
05-24	P1	07NW0100342	02/16/07	MBR AIRFARE DC-LV 9758	1,362.40	
05-24	P1	07NW0100342	03/29/07	AIRFARE FEE	20.00	
05-24	P1	07NW0100342	03/30/07	TRANSPORTATION	74.75	
05-24	P1	07NW0100342	02/16/07	A/ LV-RENO-LV & FEE D CHERRY	246.30	
05-24	P1	07NW0100335	04/02/07	MEALS ON TRAVEL	113.57	
05-24	P1	07NW0100336	04/02/07	GASOLINE	65.08	
05-24	P1	07NW0100337	04/02/07	LOCAL TRANSPORTATION	33.75	
05-24	P1	07NW0100338	02/17/07	CAR RENTAL	485.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHELLEY BERKEY—Con.						
05-14	P9	NW0101R702A	02/28/07	LAS VEGAS RENT INCREASE	140.18	
05-14	P9	NW0101R703A	03/31/07	LAS VEGAS RENT INCREASE	140.18	
05-14	P9	NW0101R704A	04/30/07	LAS VEGAS RENT INCREASE	140.18	
05-14	P9	NW0101R705	05/31/07	LAS VEGAS RENT	4,020.40	
05-23	P1	NW0101R706	05/03/07	TELECOMMUNICATIONS CHARGES	474.19	
05-23	P1	NW0101R707	06/02/07	POSTAGE/MAILING SERVICE	25.98	
05-23	P1	NW0101R708	04/19/07	POSTAGE/MAILING SERVICE	14.02	
05-23	P1	NW0101R709	04/20/07	POSTAGE/MAILING SERVICE	16.74	
05-23	P1	NW0101R710	04/25/07	POSTAGE/MAILING SERVICE	214.34	
05-23	P1	NW0101R711	04/26/07	POSTAGE/MAILING SERVICE	6.07	
05-23	P1	NW0101R712	04/27/07	POSTAGE/MAILING SERVICE	-694.48	
05-23	P1	NW0101R713	04/30/07	RECORDING (TRANSFER)	50.00	
05-23	P1	NW0101R714	04/30/07	HIR GRAPHICS (TRANSFER)	204.00	
05-23	P1	NW0101R715	05/01/07	DC TEL EQUIP (TRANSFER)	116.00	
05-23	P1	NW0101R716	04/30/07	DC TEL SERVICE (TRANSFER)	1,272.76	
05-23	P1	NW0101R717	04/30/07	DC TEL TOLLS (TRANSFER)	26.81	
05-23	P1	NW0101R718	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	90.11	
05-23	P1	NW0101R719	04/30/07	UTILITIES	5.89	
05-23	P1	NW0101R720	06/30/07	POSTAGE/MAILING SERVICE	11.24	
05-23	P1	NW0101R721	05/21/07	POSTAGE/MAILING SERVICE	16.74	
05-23	P1	NW0101R722	05/08/07	POSTAGE/MAILING SERVICE	12.90	
05-23	P1	NW0101R723	05/16/07	POSTAGE/MAILING SERVICE	4,020.40	
05-23	P1	NW0101R724	05/18/07	LAS VEGAS RENT	25.00	
05-23	P1	NW0101R725	06/30/07	HIR GRAPHICS (TRANSFER)	74.50	
05-23	P1	NW0101R726	06/01/07	RECORDING (TRANSFER)	48.00	
05-23	P1	NW0101R727	05/31/07	DC TEL EQUIP (TRANSFER)	116.00	
05-23	P1	NW0101R728	05/31/07	DC TEL SERVICE (TRANSFER)	569.57	
05-23	P1	NW0101R729	05/31/07	DC TEL TOLLS (TRANSFER)	38.89	
05-23	P1	NW0101R730	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	17,527.76	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
04-23	P1	NW0100239	03/15/07	PRINTING AND REPRODUCTION	421.06	
05-07	P1	NW0101RW210	03/14/07	REISSUE	25.00	
05-10	P1	NW010100308	05/04/07	PRINTING AND REPRODUCTION	121.30	
05-17	OP	07GP003071A	01/31/07	PRINTING	287.00	
05-24	S3	07140000185	05/01/07	PHOTOGRAPHIC (TRANSFER)	70.30	
06-14	P1	NW010100387	06/07/07	PRINTING AND REPRODUCTION	21.90	
06-14	P1	NW010100386	05/23/07	PRINTING AND REPRODUCTION	1,895.51	
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES						
04-30	P1	NW010100279	03/15/07	JANITORIAL AND RELATED SERVICE	35.00	
05-10	P1	NW010100303	04/11/07	TRAINING	6.00	
05-23	P1	NW010100315	04/30/07	JANITORIAL AND RELATED SERVICE	35.00	
05-24	P1	NW010100313	05/01/07	EMAIL AND WEB RELATED SERVICES	35.00	

06-14	P1	07NW0100381	SECURED FIBRES	05/25/07	05/25/07	JANITORIAL AND RELATED SERVICE	OTHER SERVICES TOTALS:	35.00
SUPPLIES AND MATERIALS								
04-11	P1	07NW0100250	JOSHUA TREE PUBLISHING	03/15/07	03/15/08	PUBLICATION/REFERENCE MATERIAL		150.00
04-11	P1	07NW0100251	DO	03/15/07	03/15/08	PUBLICATION/REFERENCE MATERIAL		150.00
04-11	P1	07NW0100243	LEADERSHIP DIRECTORIES, INC	03/08/07	03/08/08	PUBLICATION/REFERENCE MATERIAL		450.00
04-11	P1	07NW0100238	OFFICE DEPOT CREDIT PLAN	02/01/07	02/28/07	OFFICE SUPPLIES		237.33
04-11	P1	07NW0100247	DO	03/01/07	03/31/07	OFFICE SUPPLIES		444.46
04-19	P1	07NW0100257	CITIBANK GOV CARD SERVICE	03/09/07	03/09/07	FOOD & BEVERAGE FOR MEETINGS		650.81
04-19	P1	07NW0100265	MARCIE W EVANS	02/26/07	02/26/07	OFFICE SUPPLIES		262.49
04-19	P1	07NW0100266	DO	03/05/07	03/05/07	OFFICE SUPPLIES		171.76
04-23	P1	07NW0100258	CATFISH IN A RAINCOAT	04/11/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS		300.00
04-30	S1	DY070400334		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		191.35
04-30	P1	07NW0100280	ARROWHEAD	02/27/07	03/26/07	BOTTLED WATER		82.80
04-30	P1	07NW0100277	ASIAN CHAMBER OF COMMERCE	03/01/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS		25.00
04-30	P1	07NW0100281	DEER PARK WATER	03/01/07	03/31/07	BOTTLED WATER		64.41
05-04	P1	07NW0100291	SKENIERIS FAMILY INC	03/07/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS		400.00
05-10	P1	07NW0100306	MARCIE W EVANS	03/28/07	03/28/07	OFFICE SUPPLIES		1,426.61
05-10	P1	07NW0100307	DO	03/28/07	03/28/07	OFFICE SUPPLIES		157.67
05-10	P1	07NW0100309	OFFICE DEPOT CREDIT PLAN	04/19/07	04/19/07	OFFICE SUPPLIES		26.15
05-11	C0	651107131	ASIAN CHAMBER OF COMMERCE	03/01/07	04/30/07	CANCELED CHECK PER US TREASURY		-25.00
05-17	P1	07NW01RW277	DO	03/01/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS		25.00
05-21	HR	ACH106591	OFFICE DEPOT CREDIT PLAN	03/01/07	03/31/07	ACH PAYMENT RETURN		-444.46
05-23	P1	07NW0100310	ARROWHEAD	03/27/07	04/26/07	BOTTLED WATER		148.70
05-23	P1	07NW0100311	ASIAN CHAMBER OF COMMERCE	04/01/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS		30.00
05-23	P1	07NW0100314	DEER PARK WATER	04/01/07	04/30/07	BOTTLED WATER		57.43
05-23	P1	07NW0100316	MARCIE W EVANS	04/19/07	04/30/07	OFFICE SUPPLIES		575.31
05-23	P1	07NW0100319	SMART & FINAL	05/08/07	05/08/07	FOOD & BEVERAGE FOR MEETINGS		89.03
05-23	P1	07NW0100320	DO	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS		251.66
05-24	P1	07NW0100342	CITIBANK GOV CARD SERVICE	04/05/07	04/10/07	FOOD & BEVERAGE		480.21
05-24	P1	07NW01RW247	OFFICE DEPOT CREDIT PLAN	03/01/07	03/31/07	OFFICE SUPPLIES		444.46
05-31	SF	DY070500195		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	SF	DY070500771		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)		-4.05
05-31	S1	DY070500342		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		107.96
06-07	P1	07NW0100313	JENNIFER POLLACK	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS		11.25
06-07	P1	07NW0100372	THE NEW YORKER	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL		49.95
06-13	P2	OSM35053	COW GOVERNMENT INC	05/08/07	05/08/07	SOFTWARE - 724813 - HP DSS 4.0		359.00
06-13	P2	OSM35053	DO	05/08/07	05/08/07	SHIPPING		7.99
06-14	P1	07NW0100360	ARROWHEAD	05/25/07	05/26/07	BOTTLED WATER		75.77
06-14	P1	07NW0100382	LATIN CHAMBER OF COMMERCE	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS		42.00
06-14	P1	07NW0100384	DO	04/20/07	04/20/07	FOOD & BEVERAGE FOR MEETINGS		52.00
06-14	P1	07NW0100379	OFFICE DEPOT CREDIT PLAN	05/01/07	05/31/07	OFFICE SUPPLIES		107.24
06-26	C0	062607177	THE NEW YORKER	07/01/07	07/01/08	CANCELED CHECK PER US TREASURY		-49.95
06-30	S1	DY070600341		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		506.97
SUPPLIES AND MATERIALS TOTALS:								8,069.31
EQUIPMENT								
04-27	S8	MA090653903		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,681.33
05-30	S8	MA090712141		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,681.33
06-13	F1	NW0601015118	LOCKHEED MARTIN DESKTOP SOLUTIONS	05/04/07	05/04/07	T&M SERVICE		361.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SHELLEY BERKLEY—Con						
06-13	F1	NN000019121	DO	04/25/07	360.00	
06-28	S8	MA000712605	T&M SERVICE	06/30/07	2,681.33	
			EQUIPMENT MAINT (TRANSFER)		8,764.99	
			EQUIPMENT TOTALS:		314,385.07	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,385.07	
2006 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	P1	07NW0100262	CITIBANK GOV CARD SERVICE	11/30/06	68.43	
04-19	P1	07NW0100260	HON. SHELLEY BERKLEY	12/21/06	469.49	
05-29	P1	07NW0100358	RICHARD UREY	11/09/06	9.00	
05-29	P1	07NW0100359	DO	08/07/06	80.00	
05-29	P1	07NW0100361	DO	11/20/06	874.50	
05-29	P1	07NW0100362	DO	11/19/06	208.14	
05-29	P1	07NW0100363	DO	11/18/06	64.53	
05-29	P1	07NW0100364	DO	11/18/06	6.00	
05-29	P1	07NW0100365	DO	11/18/06	96.00	
05-29	P1	07NW0100366	DO	08/07/06	618.60	
05-29	P1	07NW0100367	DO	08/07/06	805.88	
05-29	P1	07NW0100368	DO	08/07/06	130.75	
05-29	P1	07NW0100369	DO	08/07/06	1,078.81	
05-29	P1	07NW0100370	DO	08/07/06	65.34	
05-31	P1	07NW0100357	DO	11/18/06	10.00	
05-31	P1	07NW0100360	DO	08/07/06	30.00	
			MISCELLANEOUS TRAVEL		4,615.47	
			TRAVEL TOTALS:			
06-01	CO	7Y26223791	CANCELED CK-STATE DATED	02/09/06	-173.25	
			PRINTING AND REPRODUCTION		-173.25	
			LAS VEGAS SENTINEL VOICE			
SUPPLIES AND MATERIALS						
04-11	HR	397254	ALTERNATIVE OFFICE SYSTEMS	07/07/06	-55.00	
04-19	P1	07NW0100259	BRYAN D GEORGE	12/20/06	24.97	
04-19	P1	07NW0100262	CITIBANK GOV CARD SERVICE	11/30/06	4.85	
04-19	P1	07NW0100263	MARCIE W EVANS	03/12/07	119.47	
04-19	P1	07NW0100264	DO	03/12/07	464.88	
06-30	SF	DY070600036	DO	12/01/06	-180.00	
06-30	SF	DY070600037	DO	12/01/06	-44.55	
			OFFICE SUPPLY (TRANSFER)		334.62	
			OFFICE SUPPLY (TRANSFER)			
			SUPPLIES AND MATERIALS TOTALS			
06-12	F1	NN000019069	EQUIPMENT	12/13/06	1,000.00	
06-15	F2	RN000019160	LOCKHEED MARTIN DESKTOP SOLUTI	05/23/07	5,096.36	
			CDW GOVERNMENT INC		6,096.36	
			PRINTER - HP LJ 4730X		10,873.20	
			EQUIPMENT TOTALS:			
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			

10,873.20

OFFICE TOTALS:

538.40

538.40

538.40

538.40

TRAVEL TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

12/23/05 AIRFARE DC-LV-DC 9218

12/21/05

05-29 P1 07NW0100356 RICHARD UREY

2007 HON. HOWARD L. BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	927.24
PERSONNEL COMPENSATION	1,459.42
PERSONNEL BENEFITS	424,739.00
TRAVEL	1,452.60
RENT, COMMUNICATION, UTILITIES	25,744.70
PRINTING AND REPRODUCTION	28,469.78
OTHER SERVICES	558.00
SUPPLIES AND MATERIALS	474.20
EQUIPMENT	886.80
	8,336.13
	24,705.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,351.60
OFFICE TOTALS:	268,359.18

268,359.18

OFFICE TOTALS:

268,359.18

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

04-25 04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRAMED MAIL	269.66
04-30 SF DY070400336		04/15/07	04/30/07	FRAMED MAIL	-9.46
06-05 04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRAMED MAIL	536.20
06-27 04 NW200717700	DO	05/01/07	05/01/07	FRAMED MAIL	155.69
06-30 SF DY070600347		06/20/07	07/01/07	FRAMED MAIL	70.85
					922.24

FRAMED MAIL TOTALS:

922.24

PERSONNEL COMPENSATION

BLUMENFELD, ROBERT J.	04/01/07	06/30/07	DISTRICT DIRECTOR	14,624.99
CAMPBELL, DOUGLAS J.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	21,249.99
DRESPO, JAMI L.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,250.00
FLORES, FREDDIE A.	04/01/07	06/30/07	DIRECTOR COMM & COMMUNITY RELA	18,624.99
FLORES, GINA M.	04/01/07	06/30/07	RECEPTIONIST	10,749.99
HARSHA, DANIEL	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,750.01
MASSIMINO, JULIA A.	04/01/07	06/30/07	SHARED EMPLOYEE	300.00
MOIT, MARGARET J.	04/01/07	06/30/07	CASEWORKER DIRECTOR	18,624.99
PRITHIN, JESSICA L.	04/01/07	06/30/07	STAFF ASSISTANT	6,249.99
RICCI, PEARL	04/01/07	06/30/07	OFFICE MANAGER	20,750.01
SAMUELS, DEANNE R.	04/01/07	06/30/07	EXECUTIVE ASSISTANT	18,750.00
SMITH, LINDA G.	04/01/07	06/30/07	CHIEF OF STAFF	39,624.99
VILLEGAS, ROSIE	04/01/07	06/30/07	CASEWORKER	15,750.00
WILLIAMSON, STEPHANIE V.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,750.01
WINTERS, SHANNA	04/01/07	06/30/07	SHARED EMPLOYEE	500.01

PERSONNEL COMPENSATION TOTALS

218,340.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HOWARD L. BERMAN—Con.						
PERSONNEL BENEFITS						
04-30	S7	0712000055	04/01/07	TRANSIT BENEFITS	207.28	
05-31	S7	0715100056	05/01/07	TRANSIT BENEFITS	295.52	
06-30	S7	0718100059	06/01/07	TRANSIT BENEFITS	270.11	
				PERSONNEL BENEFITS TOTALS	772.91	
TRAVEL						
04-02	P1	07CA2800267	03/16/07	AIRFARE 9827	100.00	
04-05	P1	07CA2800269	03/29/07	AIRFARE 8317	164.40	
04-05	P1	07CA2800270	03/29/07	AIRFARE SERVICE FEES (5)	250.00	
04-05	P1	07CA2800275	03/23/07	AIRFARE 7457	328.81	
04-05	P1	07CA2800276	03/23/07	AIRFARE SERVICE FEES (5)	250.00	
04-05	P1	07CA2800272	03/19/07	PRIVATE AUTO MILEAGE	137.70	
04-05	P1	07CA2800273	03/19/07	LODGING	66.00	
04-05	P1	07CA2800274	03/19/07	MEALS ON TRAVEL	70.21	
04-05	P1	07CA2800271	03/29/07	PRIVATE AUTO MILEAGE	13.58	
04-05	P1	07CA2800277	03/24/07	GASOLINE	30.30	
04-05	P1	07CA2800278	03/23/07	PRIVATE AUTO MILEAGE	27.16	
04-09	P1	07CA2800288	03/08/07	AIRFARE 7639	328.81	
04-20	P9	CA280110704	04/01/07	LEASE AUTO/2006 FORD ESCAPE	589.00	
04-30	P1	07CA2800294	04/11/07	CAR RENTAL	225.88	
04-30	P1	07CA2800295	04/15/07	GASOLINE	25.33	
04-30	P1	07CA2800296	04/11/07	PRIVATE AUTO MILEAGE	20.37	
04-30	P1	07CA2800297	04/15/07	A/F WASH-LA-RTN 4134	328.80	
04-30	P1	07CA2800298	04/11/07	AIRFARE UPGRADES	150.00	
04-30	P1	07CA2800299	04/11/07	LODGING	487.60	
04-30	P1	07CA2800300	04/11/07	MEALS ON TRAVEL	105.28	
05-02	P1	07CA2800306	04/04/07	AIRFARE LAX-IAD-RTN 4862	328.81	
05-02	P1	07CA2800307	04/04/07	LODGING	215.26	
05-02	P1	07CA2800308	04/11/07	LOCAL TRANSPORTATION	130.00	
05-02	P1	07CA2800309	04/10/07	LOCAL TRANSPORTATION	26.00	
05-02	P1	07CA2800302	03/19/07	AIRFARE DC-DIST 3241	337.60	
05-02	P1	07CA2800303	03/31/07	MEALS ON TRAVEL	25.20	
05-02	P1	07CA2800304	04/04/07	CAR RENTAL	120.43	
05-02	P1	07CA2800305	04/06/07	GASOLINE	22.32	
05-10	P1	07CA2800314	05/03/07	AIRFARE DC-DIST-DC 3236	328.81	
05-10	P1	07CA2800315	05/03/07	AIRFARE UPGRADES (7)	350.00	
05-10	P1	07CA2800317	04/20/07	AIRFARE WASH-DIST 2095	164.40	
05-10	P1	07CA2800318	04/23/07	AIRFARE DIST WASH 0300	164.40	
05-10	P1	07CA2800319	04/20/07	AIRFARE UPGRADES (5)	250.00	
05-10	P1	07CA2800311	01/11/07	PRIVATE AUTO MILEAGE	256.77	
05-10	P1	07CA2800316	05/03/07	PRIVATE AUTO MILEAGE	27.16	
05-10	P1	07CA2800320	04/05/07	GASOLINE	60.54	
05-10	P1	07CA2800321	04/20/07	PRIVATE AUTO MILEAGE	27.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2007 HON. HOWARD L. BERMAN—Cont.						
04-20	P9	CA2801R0704	WOODLAND GROUP, LLC	04/01/07	VAN NUYS RENT	3,708.15
04-30	S5	DY070500295		03/01/07	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY070500964		03/01/07	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY070502725		03/01/07	DC TEL TOLLS (TRANSFER)	174.06
04-30	S5	DY070505214		03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.46
04-30	S5	DY070506662		03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	70.28
04-30	S5	DY070506662		03/01/07	TELECOMMUNICATIONS CHARGES	77.88
05-02	P1	07CA28003031	VERIZON WIRELESS	03/19/07	TELECOMMUNICATIONS CHARGES	
05-10	P1	07CA28003031	FEDERAL EXPRESS	04/17/07	POSTAGE/MAILING SERVICE	6.96
05-11	P1	07CA28003029	DO	04/03/07	POSTAGE/MAILING SERVICE	6.96
05-11	P1	07CA28003030	DO	04/03/07	POSTAGE/MAILING SERVICE	52.09
05-11	P1	07CA28003031	DO	04/10/07	POSTAGE/MAILING SERVICE	22.50
05-11	P1	07CA28003024	SBC	03/17/07	TELECOMMUNICATIONS CHARGES	273.50
05-11	P1	07CA28003023	TIME WARNER CABLE	04/23/07	UTILITIES	158.47
05-18	P1	07CA28003039	FEDERAL EXPRESS	04/24/07	POSTAGE/MAILING SERVICE	7.05
05-18	P1	07CA28003037	VERIZON WIRELESS	03/24/07	TELECOMMUNICATIONS CHARGES	118.40
05-18	P1	07CA28003038	DO	03/29/07	TELECOMMUNICATIONS CHARGES	158.77
05-21	P9	CA2801R0705	WOODLAND GROUP, LLC	05/01/07	VAN NUYS RENT	3,708.15
05-23	P1	07CA28003047	FEDERAL EXPRESS	05/01/07	POSTAGE/MAILING SERVICE	63.85
05-31	S5	DY070600280		04/01/07	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY070600943		04/01/07	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY070603274		04/01/07	DC TEL TOLLS (TRANSFER)	423.85
05-31	S5	DY070606679		04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.46
05-31	S5	DY070608121		04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	90.64
06-14	P1	07CA28003070	EDINGTON CORPORATION	06/01/07	DO PARKING PERMITS	115.50
06-14	P1	07CA28003071	DO	01/01/07	DO PARKING PERMITS	115.50
06-14	P1	07CA28003075	FEDERAL EXPRESS	05/29/07	POSTAGE/MAILING SERVICE	36.35
06-14	P1	07CA28003076	VERIZON WIRELESS	04/29/07	TELECOMMUNICATIONS CHARGES	85.99
06-15	P1	07CA28003063	SBC	04/17/07	TELECOMMUNICATIONS CHARGES	53.14
06-15	P1	07CA28003062	TIME WARNER CABLE	05/23/07	UTILITIES	81.62
06-15	P1	07CA28003064	VERIZON WIRELESS	04/24/07	TELECOMMUNICATIONS CHARGES	116.00
06-20	P2	HCN0702586	DO	06/13/07	WM-8703	299.98
06-20	P9	CA2801R0706	WOODLAND GROUP, LLC	06/01/07	VAN NUYS RENT	3,708.15
06-30	S5	DYB70600114		06/01/07	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DYB70600817		05/01/07	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DYB70602032		05/01/07	DC TEL TOLLS (TRANSFER)	509.95
06-30	S5	DYB70606239		05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.46
06-30	S5	DYB70607065		05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	113.13
RENT, COMMUNICATION, UTILITIES TOTALS:						15,755.08
PRINTING AND REPRODUCTION						
04-11	P1	07CA2800292	DAVID L. ANDRUKIUS, INC.	03/28/07	PRINTING AND REPRODUCTION	80.00
05-11	P1	07CA2800328	DO	03/30/07	PRINTING AND REPRODUCTION	40.00
05-17	OP	07GPO03071A	PUBLIC PRINTER	01/24/07	PRINTING	246.00
05-23	P1	07CA2800346	DAVID L. ANDRUKIUS, INC.	05/11/07	PRINTING AND REPRODUCTION	40.00

06-26	S3	07177000078	SUPPLIES AND MATERIALS	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	18 20
04-05	P1	07CA2800281	ALLEN'S PRESS CLIPPING BUREAU	03/16/07	03/16/07	PUBLICATION/REFERENCE MATERIAL		54.00
04-05	P1	07CA2800280	LAMIER WORLDWIDE, INC	03/09/07	03/09/07	OFFICE SUPPLIES		120.96
04-05	P1	07CA2800279	OFFICE DEPOT	03/15/07	03/15/07	OFFICE SUPPLIES		132.11
04-05	P1	07CA2800282	STANDARD COMPANIES, INC	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS		123.26
04-11	P1	07CA2800291	THE WASHINGTON POST	04/12/07	09/27/07	PUBLICATION/REFERENCE MATERIAL		86.40
04-19	P1	07CA2800293	LOS ANGELES TIMES	03/15/07	03/15/08	PUBLICATION/REFERENCE MATERIAL		288.69
04-30	SF	DY070400083		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-27.75
04-30	SF	DY070400066		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		60.75
04-30	S1	DY070400065		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		209.52
05-07	C0	050707177	FOREIGN AFFAIRS	03/11/07	03/11/07	CANCELED CHECK PER US TREASURY		-84.00
05-07	P1	07CA3800310	PEARL RICCI	03/10/07	03/16/07	OFFICE SUPPLIES		20.98
05-10	P1	07CA3800312	THE NEW YORK TIMES	03/26/07	03/23/08	PUBLICATION/REFERENCE MATERIAL		614.32
05-11	P1	07CA2800326	ALLEN'S PRESS CLIPPING BUREAU	04/16/07	04/16/07	PUBLICATION/REFERENCE MATERIAL		54.00
05-11	P1	07CA2800327	NEWS EXPRESS	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		93.50
05-11	P1	07CA2800325	OFFICE DEPOT	04/05/07	04/05/07	OFFICE SUPPLIES		177.30
05-11	P1	07CA2800322	STANDARD COMPANIES, INC.	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS		100.36
05-18	P1	07CA3800336	MARGARET JANE MOTT	04/03/07	04/03/07	OFFICE SUPPLIES		70.63
05-18	P1	07CA3800341	NEWS EXPRESS	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		83.25
05-18	P1	07CA3800340	STANDGUARD	04/22/07	05/19/07	BOTTLED WATER		44.95
05-23	P1	07CA3800348	THE STANDARD COMPANIES	05/04/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS		85.15
05-31	S1	DY070500067		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		854.93
05-31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		12.80
05-31	C1	NW200715001	DO	03/07/07	03/07/07	BOTTLED WATER		43.95
05-31	C1	NW200715001	DO	03/28/07	03/28/07	BOTTLED WATER		35.16
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		12.80
06-05	C1	NW200715500	DO	04/19/07	04/19/07	BOTTLED WATER		61.53
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06-11	P1	07CA2800357	PEARL RICCI	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS		55.95
06-14	P1	07CA3800376	ALLEN'S PRESS CLIPPING BUREAU	05/14/07	05/14/07	PUBLICATION/REFERENCE MATERIAL		54.00
06-14	P1	07CA3800369	DISTRICT SUPPLY CENTER	05/15/07	05/15/07	OFFICE SUPPLIES		458.35
06-14	OP	07CA3800003	GENERAL SERV ADMINISTRATION	05/20/07	05/20/07	OFFICE SUPPLIES		342.90
06-14	P1	07CA3800378	RICHON BUSINESS SOLUTIONS	05/17/07	05/17/07	OFFICE SUPPLIES		115.20
06-14	P1	07CA2800377	STANDGUARD	05/20/07	06/16/07	BOTTLED WATER		89.00
06-15	P1	07CA3800361	OFFICE DEPOT	05/17/07	05/17/07	OFFICE SUPPLIES		71.86
06-15	P1	07CA3800358	ROS E VILLEGAS	05/16/07	05/16/07	OFFICE SUPPLIES		75.75
06-18	P1	07CA2800384	DOW JONES & COMPANY, INC.	06/14/07	06/14/08	PUBLICATION/REFERENCE MATERIAL		298.00
06-20	HV	07A50300841		04/15/07	04/30/07			60.75
06-20	HV	07A50300841	DEER PARK	04/15/07	04/30/07	OFFICE SUPPLIES		60.75
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		12.80
06-20	C1	NW200717001	DO	05/10/07	05/10/07	BOTTLED WATER		43.95
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		43.95
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06-30	SF	DY070600067		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-103.50
06-30	SF	DY070600627		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)		-32.40
06-30	S1	DY070600626		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)		784.27
								5,539.13
								SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD L BERMAN—Con.						
EQUIPMENT						
04-27	S8	MA000656061	04/30/07	EQUIPMENT MAINT (TRANSFER)		4,051.84
05-30	S8	MA000703861	05/31/07	EQUIPMENT MAINT (TRANSFER)		4,060.79
06-28	S8	MA000714153	06/30/07	EQUIPMENT MAINT (TRANSFER)		4,182.76
EQUIPMENT TOTALS						12,794.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						268,359.18
OFFICE TOTALS:						268,359.18
2006 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	SF	DY070400294	12/01/06	FRANKED MAIL		-3.95
FRANKED MAIL TOTALS						-3.95
SUPPLIES AND MATERIALS						
04-30	SF	DY070400028	12/01/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF	DY070400520	12/01/06	OFFICE SUPPLIES OUTSIDE		-12.15
06-20	HV	07A90300796	12/01/06	OFFICE SUPPLIES		-12.15
06-20	HV	07A90300796	12/01/06	OFFICE SUPPLIES		12.15
SUPPLIES AND MATERIALS TOTALS						-39.15
CENTURUM						
06-15	F1	NN000019166	11/30/06	T&M SERVICE		149.05
EQUIPMENT TOTALS						149.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						105.95
OFFICE TOTALS:						105.95
2007 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					2,084.97	1,571.16
PERSONNEL COMPENSATION					421,197.64	205,561.44
PERSONNEL BENEFITS					1,364.43	669.01
TRAVEL					51,020.76	27,339.74
RENT, COMMUNICATION, UTILITIES					46,872.51	23,758.30
PRINTING AND REPRODUCTION					1,266.02	594.58
OTHER SERVICES					4,439.16	1,816.92
SUPPLIES AND MATERIALS					17,145.58	5,488.06
EQUIPMENT					28,338.69	14,441.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					573,729.76	281,240.73
OFFICE TOTALS:					573,729.76	281,240.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NN200711300	03/01/07	FRANKED MAIL		730.35
04-30	SF	DY0704000316	04/15/07	FRANKED MAIL		-3.95
UNITED STATES POSTAL SERVICE						

05-31	SF	DY070500343	PERSONNEL COMPENSATION	05/20/07	06/01/07	FRANKED MAIL	3 95
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	06/30/07	FRANKED MAIL	395 07
06-27	04	NW200717700	DO	04/01/07	06/30/07	FRANKED MAIL	461 54
06-30	SF	DY070600328	DO	06/20/07	07/01/07	FRANKED MAIL	-7 90
PERSONNEL COMPENSATION							1,571.16
AUFDERHEIDE KATHERINE N							7,167.01
BURLESON JENNIFER L							10,750.01
CAUSEY, C C							750.00
DAVIS, SAMANTHA G							9,000.00
DILLARD, FRANKIE J							8,666.67
GILMORE, COREY L							8,083.33
GUYADEEN ANGELA S							10,916.67
HARVEY SARAH K							16,083.34
HATHAWAY, TEDDIE B							5,000.01
HAWN KRISTEN R							1,250.00
HEIGLE CHRIS							2,250.00
HORWITZ, GABRIEL A							13,833.33
HUBBARD, WILLIAM M							8,250.00
KRENNERICH, ERIKA L							19,083.33
MCMURRAY, VICTOR C							7,794.44
MCNEIL, MEREDITH							8,916.66
MOORE, REBECCA G							14,999.99
REYNOLDS JOHN A							7,499.99
TAMBOLI, JAY G							1,749.99
TSUI, TAMMY S							11,250.00
WALLACE, CHRISTOPHER							16,083.34
WARD, BRENDA							11,250.00
YOUNG, BENJAMIN B							4,933.33
PERSONNEL COMPENSATION TOTALS							205,561.44
04-30	S7	07120000019	PERSONNEL BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	228.27
05-31	S7	07151000019	DO	05/01/07	05/31/07	TRANSIT BENEFITS	228.35
06-30	S7	07181000020	DO	06/01/07	06/30/07	TRANSIT BENEFITS	212.39
PERSONNEL BENEFITS TOTALS							669.01
04-02	P1	07AR0100364	TAMMY SHARON TSUI	03/26/07	03/27/07	PRIVATE AUTO MILEAGE	142.68
04-02	P1	07AR0100365	DO	03/26/07	03/27/07	TRAVEL SUBSISTENCE	183.75
04-04	P1	07AR0100369	HON. MARION BERRY	03/16/07	03/17/07	TRAVEL SUBSISTENCE	225.01
04-09	P1	07AR0100372	ERIKA KRENNERICH	03/05/07	03/30/07	PRIVATE AUTO MILEAGE	571.98
04-09	P1	07AR0100371	KATHERINE N AUFDERHEIDE	03/16/07	03/30/07	PRIVATE AUTO MILEAGE	271.78
04-11	P1	07AR0100379	CITIBANK GOV CARD SERVICE	01/06/07	01/20/07	TRAVEL SUBSISTENCE	323.95
04-11	P1	07AR0100378	HON. MARION BERRY	03/23/07	03/25/07	TRAVEL SUBSISTENCE	351.91
04-12	P1	07AR0100387	CITIBANK GOV CARD SERVICE	02/28/07	02/28/07	AIRFARE 7694 AND SERVICE FEE	793.30
04-12	P1	07AR0100388	DO	02/28/07	03/02/07	TRAVEL SUBSISTENCE	177.46
04-12	P1	07AR0100385	VICTOR MCMURRAY	02/27/07	03/30/07	PRIVATE AUTO MILEAGE	843.40
04-12	P1	07AR0100386	DO	03/01/07	04/01/07	TRAVEL SUBSISTENCE	383.67
04-20	P1	07AR0100390	CITIBANK GOV CARD SERVICE	02/28/07	03/23/07	TRAVEL SUBSISTENCE	691.81
04-20	P1	07AR0100391	GABRIEL A. HORWITZ	04/11/07	04/11/07	AIRFARE #6538	499.10

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARION BERRY—Con.						
04-20	P1	07AR0100392		DO		87.08
04-20	P9	AR01010704		GMAC PAYMENT PROCESSING		784.48
04-30	P1	07AR0100406		CITIBANK GOV CARD SERVICE		331.91
04-30	P1	07AR0100407		HON. MARION BERRY		184.50
04-30	P1	07AR0100408		DO		1,330.58
05-02	P1	07AR0100415		CHRISTOPHER CHAD CAUSEY		107.68
05-02	P1	07AR0100413		HON. MARION BERRY		95.19
05-02	P1	07AR0100419		JENNIFER L BUELSOON		45.45
05-02	P1	07AR0100418		KATHERINE N AUJDERHEIDE		221.40
05-02	P1	07AR0100420		TAMMY SHARON TSUI		222.30
05-04	P1	07AR0100422		ERIKA KRENNERICH		67.80
05-04	P1	07AR0100424		DO		678.60
05-10	P1	07AR0100433		CITIBANK GOV CARD SERVICE		164.80
05-10	P1	07AR0100431		FRANKIE JOE DILLARD		660.15
05-10	P1	07AR0100432		DO		16.32
05-10	P1	07AR0100426		HON. MARION BERRY		314.21
05-11	P1	07AR0100440		CHRISTOPHER CHAD CAUSEY		10.00
05-15	P1	07AR0100441		CITIBANK GOV CARD SERVICE		1,082.24
05-15	P1	07AR0100444		DO		98.55
05-15	P1	07AR0100446		ERIKA KRENNERICH		165.23
05-17	P1	07AR0100450		HON. MARION BERRY		115.63
05-18	P1	07AR0100451		CHRISTOPHER CHAD CAUSEY		12.90
05-18	P1	07AR0100457		CITIBANK GOV CARD SERVICE		888.30
05-18	P1	07AR0100458		DO		107.68
05-21	P9	AR01010705		GMAC PAYMENT PROCESSING		784.48
05-22	P1	07AR0100463		CHRISTOPHER CHAD CAUSEY		79.15
05-22	P1	07AR0100460		VICTOR MC MURRAY		766.80
05-22	P1	07AR0100461		DO		117.74
05-23	P1	07AR0100464		CITIBANK GOV CARD SERVICE		668.31
05-23	P1	07AR0100464		DO		331.91
05-23	P1	07AR0100464		DO		668.31
05-23	P1	07AR0100464		DO		336.40
05-24	P1	07AR0100468		DO		331.91
05-24	P1	07AR0100469		DO		668.31
05-29	P1	07AR0100473		CHRISTOPHER CHAD CAUSEY		13.75
05-29	P1	07AR0100470		HON. MARION BERRY		123.37
05-30	P1	07AR0100474		DO		151.59
06-11	P1	07AR0100483		DO		164.80
06-11	P1	07AR0100486		DO		348.40
06-11	P1	07AR0100487		DO		668.31
06-13	P1	07AR0100495		CHRISTOPHER CHAD CAUSEY		11.55
06-13	P1	07AR0100499		CITIBANK GOV CARD SERVICE		65.67
06-13	P1	07AR0100497		ERIKA KRENNERICH		344.25

06-13	P1	07AR0100498	DO	05/11/07	06/01/07	TRAVEL SUBSISTENCE	95.09
06-13	P1	07AR0100493	HON. MARION BERRY	05/27/07	06/05/07	TRAVEL SUBSISTENCE	604.76
06-13	P1	07AR0100496	JOHN ANDERS REYNOLDS	04/28/07	05/05/07	TRAVEL SUBSISTENCE	9.58
06-14	P1	07AR0100504	ANJELA S GUAYADEEN	05/25/07	06/01/07	AIRFARE DC-DIST-DC & FEE	363.10
06-14	P1	07AR0100505	DO	05/28/07	06/01/07	TRAVEL SUBSISTENCE	914.67
06-14	P1	07AR0100501	CITIBANK GOV CARD SERVICE	04/28/07	05/23/07	TRAVEL SUBSISTENCE	914.67
06-18	P1	07AR0100507	KATHERINE N AUDEFERDE	06/07/07	06/14/07	PRIVATE AUTO MILEAGE	631.36
06-20	P9	AR01010706	GMAC PAYMENT PROCESSING	06/01/07	06/30/07	LEASED AUTO 2007 CHEVY TAHOE	96.75
06-22	P1	07AR0100503	CHRIS HEIGLE	06/02/07	06/06/07	PRIVATE AUTO MILEAGE	784.48
06-22	HR	397305	CHRISTOPHER CHAD CAUSEY	04/06/07	04/08/07	REIMB PAYMENT ERROR	171.00
06-28	P1	07AR0100523	CITIBANK GOV CARD SERVICE	05/18/07	05/18/07	AIRFARE DCA-MEM-DCA 1795	-107.88
06-28	P1	07AR0100523	DO	05/24/07	05/24/07	AIRFARE DC-MEM-RTN & A/F FEE	858.30
06-28	P1	07AR0100523	DO	05/09/07	05/25/07	TRAVEL SUBSISTENCE	1,117.20
06-28	P1	07AR0100525	DO	05/19/07	05/19/07	AIRFARE DCA-MEM-DCA & A/F FEE	475.44
06-28	P1	07AR0100525	DO	05/25/07	05/25/07	AIRFARE DCA-MEM-DCA & A/F FEE	342.90
06-28	P1	07AR0100525	DO	05/08/07	05/08/07	AIRFARE DCA-MEM-RTN & A/F FEE	629.10
06-28	P1	07AR0100524	JENNIFER L BURLISON	06/13/07	06/14/07	PRIVATE AUTO MILEAGE	350.60
06-28	P1	07AR0100524	RENT. COMMUNICATION. UTILITIES	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	105.30
04-02	P1	07AR0100363	CENTURYTEL	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	27,339.74
04-02	P1	07AR0100367	DO	04/01/07	04/30/07	UTILITIES	157.05
04-02	P1	07AR0100366	SUDDENLINK	03/29/07	04/28/07	UTILITIES	256.41
04-02	P1	07AR0100368	DO	04/17/07	05/17/07	UTILITIES	104.00
04-02	P1	07AR0100360	XM SATELLITE RADIO INC	03/22/07	03/26/07	OVERNIGHT MAIL	56.60
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	02/27/07	03/22/07	TELECOMMUNICATIONS CHARGES	12.95
04-11	P1	07AR0100380	CINGULAR WIRELESS	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	21.61
04-12	P1	07AR0100389	CENTURYTEL	03/27/07	03/27/07	OVERNIGHT MAIL	49.23
04-13	CB	FXF070417A	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL	63.42
04-13	CB	FXF070412A	DO	03/30/07	03/30/07	OVERNIGHT MAIL	21.76
04-19	P1	07AR0100393	SBC	03/03/07	04/02/07	TELECOMMUNICATIONS CHARGES	8.72
04-20	P9	AR01030704	BAXTER COUNTY	04/01/07	04/30/07	RENT-MOUNTAIN HOME	820.17
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/09/07	04/09/07	OVERNIGHT MAIL	150.00
04-20	CB	FXF070419B	DO	04/04/07	04/04/07	OVERNIGHT MAIL	14.10
04-20	P9	AR01010704	LONGKE COUNTY	04/01/07	04/30/07	RENT-CABOT	23.48
04-20	P9	AR01020704	YOUNG INVESTMENT CO. L L C	04/01/07	04/30/07	RENT-JONESBORO	275.00
04-25	P1	07AR0100404	ALLTEL	04/09/07	05/08/07	TELECOMMUNICATIONS CHARGES	3,500.00
04-25	P1	07AR0100405	ENERGY	03/05/07	04/04/07	UTILITIES	89.89
04-27	S3	07117000003	FEDERAL EXPRESS CORP	04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	56.06
04-27	CB	FXF070426A	DO	04/12/07	04/12/07	OVERNIGHT MAIL	50.00
04-30	S5	DY070500434	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	38.42
04-30	S5	DY070501072	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	126.00
04-30	S5	DY070503464	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	120.00
04-30	S5	DY070505345	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	223.11
04-30	S5	DY070507535	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	62.93
05-02	P1	07AR0100416	CENTURYTEL	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	562.19
05-02	P1	07AR0100417	DO	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES	165.21
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/20/07	04/20/07	OVERNIGHT MAIL	257.17
05-04	P1	07AR0100423	SUDDENLINK	04/29/07	05/28/07	UTILITIES	70.41
05-04	P1	07AR0100425	DO	05/01/07	05/31/07	UTILITIES	71.61
05-04	P1	07AR0100425	DO	05/01/07	05/31/07	UTILITIES	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARION BERRY—Con						
05-10	P1	07AR0100437	04/26/07	TELECOMMUNICATIONS CHARGES		0.14
05-10	P1	07AR0100427	04/21/07	TELECOMMUNICATIONS CHARGES		55.58
05-10	P1	07AR0100434	04/17/07	UTILITIES		143.05
05-11	CB	FXF070510A	05/01/07	OVERNIGHT MAIL		6.83
05-11	CB	FXF070510A	04/27/07	OVERNIGHT MAIL		8.88
05-16	P1	07AR0100448	03/09/07	POSTAGE/MAILING SERVICE		78.00
05-16	P1	07AR0100449	04/20/07	POSTAGE/MAILING SERVICE		156.00
05-18	P1	07AR0100456	05/09/07	TELECOMMUNICATIONS CHARGES		90.02
05-18	P1	07AR0100454	05/02/07	UTILITIES		52.96
05-18	CB	FXP070517B	05/07/07	OVERNIGHT MAIL		8.22
05-21	P9	AR010380705	05/01/07	RENT-MOUNTAIN HOME		150.00
05-21	P9	AR010180705	05/31/07	RENT-CABOT		275.00
05-21	P9	AR010280705	05/01/07	RENT-JONESBORO		3,500.00
05-22	P1	07AR0100462	04/03/07	TELECOMMUNICATIONS CHARGES		408.28
05-23	P1	07AR0100459	04/17/07	TELECOMMUNICATIONS CHARGES		1,627.08
05-24	P1	07AR0100466	05/15/07	TELECOMMUNICATIONS CHARGES		29.37
05-29	P1	07AR0100471	05/16/07	TELECOMMUNICATIONS CHARGES		165.21
05-29	P1	07AR0100472	05/14/07	TELECOMMUNICATIONS CHARGES		255.18
05-30	P1	07AR0100475	05/29/07	UTILITIES		71.61
05-31	S5	DY070600421	04/30/07	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DY07060059	04/30/07	DC TEL SERVICE (TRANSFER)		128.00
05-31	S5	DY070600360	04/01/07	DC TEL TOLLS (TRANSFER)		1,940.22
05-31	S5	DY070600810	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)		65.96
06-04	CB	FXF070531A	05/17/07	OVERNIGHT MAIL		489.57
06-04	CB	FXF070531A	05/18/07	OVERNIGHT MAIL		10.84
06-05	P1	07AR0100481	06/01/07	UTILITIES		9.78
06-08	CB	FXF070607A	05/24/07	OVERNIGHT MAIL		104.00
06-11	P1	07AR0100490	05/25/07	OVERNIGHT MAIL		6.83
06-11	P1	07AR0100488	06/25/07	TELECOMMUNICATIONS CHARGES		8.72
06-13	P1	07AR0100494	05/27/07	TELECOMMUNICATIONS CHARGES		63.56
06-15	CB	FXF070614A	05/02/07	UTILITIES		120.99
06-15	CB	FXF070614A	05/30/07	OVERNIGHT MAIL		77.50
06-18	P1	07AR0100506	05/30/07	OVERNIGHT MAIL		8.22
06-20	P9	AR010380706	05/30/07	TELECOMMUNICATIONS CHARGES		17.12
06-20	P9	AR010180706	06/01/07	TELECOMMUNICATIONS CHARGES		50.45
06-20	P9	AR010280706	06/01/07	RENT-MOUNTAIN HOME		150.00
06-25	CB	FXP070622B	06/01/07	RENT-MOUNTAIN HOME		275.00
06-25	CB	FXP070622B	06/01/07	RENT-CABOT		3,500.00
06-28	P1	07AR0100527	06/01/07	RENT-JONESBORO		16.31
06-28	P1	07AR0100527	06/05/07	OVERNIGHT MAIL		13.92
06-28	P1	07AR0100527	06/08/07	OVERNIGHT MAIL		25.00
06-28	P1	07AR0100527	06/30/07	HIR GRAPHICS (TRANSFER)		90.02
06-28	P1	07AR0100527	07/08/07	TELECOMMUNICATIONS CHARGES		165.21
06-28	P1	07AR0100527	06/15/07	TELECOMMUNICATIONS CHARGES		

06-28	P1	07AR0100629	DO	TELECOMMUNICATIONS CHARGES	06/14/07	07/13/07	244.68
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/11/07	06/11/07	12.39
06-29	CB	FXF070622A	DO	OVERNIGHT MAIL	06/13/07	06/13/07	75.11
06-29	CB	FXF070622A	DO	OVERNIGHT MAIL	06/14/07	06/14/07	8.61
06-30	S5	DYB70600058	DO	DC TEL EQUIP (TRANSFER)	05/01/07	05/31/07	48.00
06-30	S5	DYB706000775	DO	DC TEL SERVICE (TRANSFER)	05/01/07	05/31/07	128.00
06-30	S5	DYB706001664	DO	DC TEL TOLLS (TRANSFER)	05/01/07	05/31/07	698.66
06-30	S5	DYB70606203	DO	DISTRICT OFC TEL EQUIP (TRFR)	05/01/07	05/31/07	65.96
06-30	S5	DYB70606791	DO	DISTRICT OFC TEL TOLLS (TRFR)	05/01/07	05/31/07	568.74
				RENT COMMUNICATION UTILITIES TOTALS			23,758.30
PRINTING AND REPRODUCTION							
04-02	P1	07AR0100361	CLARK OFFICE PRODUCTS INC	PRINTING AND REPRODUCTION	03/21/07	03/21/07	75.00
04-02	P1	07AR0100362	DO	PRINTING AND REPRODUCTION	03/21/07	03/21/07	35.00
04-09	P1	07AR0100370	MCMBURY OFFICE SUPPLIES	PRINTING AND REPRODUCTION	02/01/07	02/28/07	8.09
04-30	P1	07AR0100409	CLARK OFFICE PRODUCTS	PRINTING AND REPRODUCTION	04/20/07	04/20/07	75.00
04-30	P1	07AR0100410	CLARK OFFICE PRODUCTS INC	PRINTING AND REPRODUCTION	04/20/07	04/20/07	35.00
05-18	P1	07AR0100452	MCMBURY OFFICE SUPPLIES	PRINTING AND REPRODUCTION	03/01/07	03/31/07	7.09
05-30	P1	07AR0100476	CLARK OFFICE PRODUCTS INC	PRINTING AND REPRODUCTION	05/01/07	05/31/07	75.00
05-30	P1	07AR0100477	DO	PRINTING AND REPRODUCTION	05/01/07	05/31/07	35.00
06-06	OP	07GPO050701	PUBLIC PRINTER	PRINTING	03/22/07	03/22/07	28.00
06-19	P2	OSP45506	DAVID L ANDRUKTUS, INC	500 WHITE STOCK, UNION BUG BUS	05/02/07	05/02/07	38.00
06-21	P2	OSP45584	DO	2000 WHITE STOCK BUSINESS CARD	05/31/07	05/31/07	104.00
06-26	S3	07171000007	DO	PHOTOGRAPHIC (TRANSFER)	06/01/07	06/30/07	51.90
06-29	P2	OSP45545	DAVID L ANDRUKTUS INC	250- WHITE STOCK BUSINESS CARD	05/29/07	05/29/07	32.50
				PRINTING AND REPRODUCTION TOTALS:			594.58
OTHER SERVICES							
04-02	P1	07AR0100358	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE	04/01/07	04/30/07	45.58
04-02	P1	07AR0100359	ALLEN BRYANT WILLIAMS	JANITORIAL AND RELATED SERVICE	03/01/07	03/31/07	168.75
04-05	HR	3372-50	OPUS	REFUND OVERPAYMENT	02/09/07	02/09/07	-910.00
04-25	P1	07AR0100403	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE	05/01/07	05/31/07	45.58
05-04	P1	07AR0100421	ALLEN BRYANT WILLIAMS	JANITORIAL AND RELATED SERVICE	04/01/07	04/30/07	168.75
05-23	P1	07AR0100465	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE	06/01/07	06/30/07	45.58
06-30	P1	07AR0100479	DCS CONGRESSIONAL, LLC	EMAIL AND WEB RELATED SERVICES	03/01/07	04/30/07	2,000.00
06-05	P1	07AR0100480	ALLEN BRYANT WILLIAMS	JANITORIAL AND RELATED SERVICE	05/01/07	05/31/07	168.75
06-12	P1	07AR0100492	ACTION SAFE & LOCK	JANITORIAL AND RELATED SERVICE	06/01/07	06/01/07	83.93
				OTHER SERVICES TOTALS			1,816.92
SUPPLIES AND MATERIALS							
04-05	P1	07AR0100377	ARKANSAS DEMOCRAT GAZETTE	PUBLICATION/REFERENCE MATERIAL	04/17/07	04/17/08	156.00
04-05	P1	07AR0100375	ARKANSAS STATE EMPLOYEES ASSOC	PUBLICATION/REFERENCE MATERIAL	03/12/07	03/12/07	150.00
04-05	P1	07AR0100376	LAMBERTS COFFEE	FOOD & BEVERAGE FOR MEETINGS	03/14/07	03/14/07	37.90
04-05	P1	07AR0100373	MELLOW MOON DISTRIBUTING	BOTTLED WATER	03/31/07	03/31/07	8.00
04-05	P1	07AR0100374	SAV-ON	OFFICE SUPPLIES	03/21/07	03/21/07	23.06
04-11	P2	OSS44474	ALLIANCE MICRO	TONER KITS #TK-15/21/204094	03/01/07	03/01/07	195.00
04-11	P1	07AR0100487	ARKANSAS NEWSPAPER CLIPPING	PUBLICATION/REFERENCE MATERIAL	03/01/07	03/31/07	217.74
04-11	P1	07AR0100381	TOM ARK CHEV-OLDS, INC.	LEASED AUTO EXPENSE	03/29/07	03/29/07	378.33
04-11	P1	07AR0100383	WYNNIE PROGRESS, INC.	PUBLICATION/REFERENCE MATERIAL	05/15/07	05/15/08	40.00
04-12	P1	07AR0100384	ELAFAME COMMUNICATIONS	PUBLICATION/REFERENCE MATERIAL	03/27/07	03/27/07	1,990.09
04-18	P2	02041-0001	ALLIANCE MICRO	KODAK ULTRA PREMIUM HIGH GLOSS	03/08/07	03/08/07	19.00
04-19	P1	07AR0100394	CLARK OFFICE PRODUCTS INC	OFFICE SUPPLIES	03/15/07	03/22/07	190.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARION BERRY—Con.						
04-19	P1 07AR0100395	PACSESETTING TIMES	04/30/07	PUBLICATION/REFERENCE MATERIAL	20.00	
04-19	P1 07AR0100396	SAV-ON	04/30/07	OFFICE SUPPLIES	174.99	
04-19	P1 07AR0100397	DO	04/05/07	OFFICE SUPPLIES	13.30	
04-25	P1 07AR0100402	CLEAR MOUNTAIN SPRING WATER CO	04/02/07	BOTTLED WATER	18.49	
04-25	P1 07AR0100398	JACKSONVILLE PAIROT	04/29/07	PUBLICATION/REFERENCE MATERIAL	40.00	
04-25	P1 07AR0100401	SAV-ON	04/06/07	OFFICE SUPPLIES	71.98	
04-25	P1 07AR0100399	SHERWOOD VOICE	06/23/08	PUBLICATION/REFERENCE MATERIAL	17.00	
04-25	P1 07AR0100400	THE BAXTER BULLETIN	04/28/07	PUBLICATION/REFERENCE MATERIAL	79.56	
04-30	SF DYO70400057		04/30/07	OFFICE SUPPLY (TRANSFER)	-56.00	
04-30	SF DYO704000545		04/15/07	OFFICE SUPPLIES OUTSIDE	-12.15	
04-30	S1 DYO704000022		04/30/07	OFFICE SUPPLY (TRANSFER)	289.71	
04-30	P1 07AR0100411	MOUNTAIN VALLEY WATER	04/01/07	BOTTLED WATER	51.25	
05-02	P1 07AR0100414	CONGRESSIONAL PUBLISHING INC.	04/21/07	PUBLICATION/REFERENCE MATERIAL	642.00	
05-03	P2 OSS44728	ALLIANCE MICRO	03/15/07	TONERS - # T-2320 (CONTAINS	195.00	
05-10	P1 07AR0100435	ARKANSAS NEWSPAPER CLIPPING	04/01/07	PUBLICATION/REFERENCE MATERIAL	196.00	
05-10	P1 07AR0100436	CABOT HANDY HARDWARE & GIFTS	03/02/07	OFFICE SUPPLIES	21.89	
05-10	P1 07AR0100438	NEWS	05/20/07	PUBLICATION/REFERENCE MATERIAL	40.00	
05-10	P1 07AR0100428	SAV-ON	04/26/07	OFFICE SUPPLIES	15.40	
05-10	P1 07AR0100429	DO	04/18/07	OFFICE SUPPLIES	66.49	
05-10	P1 07AR0100430	DO	04/16/07	OFFICE SUPPLIES	42.03	
05-10	P1 07AR0100439	STONE COUNTY LEADER	04/25/07	PUBLICATION/REFERENCE MATERIAL	20.00	
05-15	P1 07AR0100445	CITIBANK GOV CARD SERVICE	04/04/07	FOOD & BEVERAGE FOR MEETINGS	82.24	
05-15	P1 07AR0100447	ERIKA KREMERICH	05/04/07	FOOD & BEVERAGE FOR MEETINGS	150.49	
05-15	P1 07AR0100442	SAV-ON	03/13/07	OFFICE SUPPLIES	226.38	
05-15	P1 07AR0100443	DO	03/27/07	OFFICE SUPPLIES	59.98	
05-18	P1 07AR0100455	CLEAR MOUNTAIN SPRING WATER CO	04/30/07	BOTTLED WATER	18.49	
05-18	P1 07AR0100453	LAMBERTS COFFEE	04/10/07	FOOD & BEVERAGE FOR MEETINGS	44.25	
05-21	HR 397282	NATIONAL JOURNAL GROUP, INC.	02/23/08	REFUND: DUPLICATE PAYMENT	-2,045.00	
05-24	P1 07AR0100467	MOUNTAIN VALLEY WATER	05/18/07	BOTTLED WATER	172.25	
05-30	P1 07AR0100478	DO	05/08/07	FOOD & BEVERAGE FOR MEETINGS	37.85	
05-31	SF DYO70500055		05/20/07	OFFICE SUPPLY (TRANSFER)	-13.50	
05-31	S1 DYO70500023		05/01/07	OFFICE SUPPLY (TRANSFER)	339.09	
06-05	P1 07AR0100482	CABOT OFFICE MACHINES	05/16/07	OFFICE SUPPLIES	127.14	
06-11	P1 07AR0100485	MELLOW MOON DISTRIBUTING	04/27/07	OFFICE SUPPLIES	114.00	
06-11	P1 07AR0100491	MOUNTAIN VALLEY WATER CO	05/31/07	BOTTLED WATER	8.00	
06-11	P1 07AR0100489	SAV-ON	05/08/07	BOTTLED WATER	172.25	
06-13	P2 OSS45396	ALLIANCE MICRO	05/21/07	OFFICE SUPPLIES	25.08	
06-13	P1 07AR0100500	CITIBANK GOV CARD SERVICE	05/14/07	FAX TONER - FOR TOSHIBA TK-15	120.00	
06-14	P1 07AR0100502	MOUNTAIN VALLEY OF MT HOME	05/16/07	LEASED AUTO EXPENSE	8.66	
06-20	HV 07A90300801		03/31/07	BOTTLED WATER	41.31	
06-20	HV 07A90300801		04/15/07	OFFICE SUPPLIES	-12.15	
06-28	P1 07AR0100528	CLEAR MOUNTAIN SPRING WATER CO	04/30/07	BOTTLED WATER	12.15	
06-28	P1 07AR0100528		04/30/07	BOTTLED WATER	18.49	

[illegible][illegible]

FRAMED MAIL	3,094.18	2,161.56
PERSONNEL COMPENSATION	408,549.93	202,783.45
PERSONNEL BENEFITS	1,385.43	574.56
TRAVEL	19,346.07	12,675.61
RENT, COMMUNICATION, UTILITIES	44,156.94	25,551.52
PRINTING AND REPRODUCTION	10,090.35	9,186.95
OTHER SERVICES	45.00	45.00
SUPPLIES AND MATERIALS	10,896.40	6,832.42
EQUIPMENT	20,748.29	10,477.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,312.59	270,283.34
OFFICE TOTALS:	518,312.59	270,283.34

[illegible]

04-25	P1	07/11300226	DO	02/23/07	LOCAL TRANSPORTATION	30.00
04-25	P1	07/11300219	KATHLEEN LYDON	04/16/07	CAR RENTAL	1,414.96
04-25	P1	07/11300225	DO	04/05/07	GASOLINE	47.92
05-07	P1	07/11300237	DAWN TROOST	04/30/07	PRIVATE AUTO MILEAGE	15.97
05-07	P1	07/11300238	DO	04/09/07	LOCAL TRANSPORTATION	28.00
05-07	P1	07/11300232	HON. JUDY BIGGERT	04/16/07	LOCAL TRANSPORTATION	42.00
05-07	P1	07/11300230	KATHLEEN LYDON	04/14/07	GASOLINE	18.48
05-07	P1	07/11300231	DO	04/23/07	CAR RENTAL	123.52
05-07	P1	07/11300239	SANDRA K. HENRICH	04/18/07	LOCAL TRANSPORTATION	20.60
05-18	P1	07/11300240	CITIBANK GOV CARD SERVICE	05/08/07	TRAVEL SUBSISTENCE	745.20
05-18	P1	07/11300241	DO	05/08/07	MEMBER AIRFARES (3)	472.00
05-21	P1	07/11300246	BRIAN COLGAN	04/05/07	LOCAL TRANSPORTATION	82.00
05-21	P1	07/11300249	KATHLEEN LYDON	05/03/07	CAR RENTAL	460.80
05-21	P1	07/11300250	DO	05/11/07	CAR RENTAL	173.00
06-06	P1	07/11300254	DAWN TROOST	05/31/07	PRIVATE AUTO MILEAGE	54.46
06-06	P1	07/11300268	DO	05/31/07	LOCAL TRANSPORTATION	11.80
06-06	P1	07/11300267	JOHN D. NOAK	05/31/07	PRIVATE AUTO MILEAGE	73.42
06-06	P1	07/11300257	DO	05/24/07	LOCAL TRANSPORTATION	96.00
06-06	P1	07/11300258	DO	05/23/07	LODGING	215.26
06-06	P1	07/11300261	DO	05/22/07	PRIVATE AUTO MILEAGE	39.16
06-06	P1	07/11300262	DO	05/22/07	PRIVATE AUTO MILEAGE	19.57
06-06	P1	07/11300264	KATHLEEN LYDON	05/18/07	CAR RENTAL	177.20
06-06	P1	07/11300266	PAUL DOUCETTE	05/07/07	LOCAL TRANSPORTATION	31.00
06-13	P1	07/11300270	CITIBANK GOV CARD SERVICE	06/04/07	TRAVEL SUBSISTENCE	954.00
06-13	P1	07/11300271	DO	05/28/07	TRAVEL SUBSISTENCE	2,090.40
06-13	P1	07/11300269	KATHLEEN LYDON	05/30/07	LOCAL TRANSPORTATION	28.00
06-19	P1	07/11300274	DO	05/11/07	LOCAL TRANSPORTATION	14.00
06-19	P1	07/11300275	DO	06/05/07	CAR RENTAL	360.43
06-21	P1	07/11300279	NICOLE C. AUSTIN	06/04/07	LODGING	656.63
06-21	P1	07/11300280	DO	06/04/07	MEALS ON TRAVEL	67.41
06-21	P1	07/11300281	DO	06/04/07	MEALS ON TRAVEL	9.46
06-21	P1	07/11300282	DO	06/04/07	LOCAL TRANSPORTATION	134.00
RENT COMMUNICATION UTILITIES						12,675.61
04-05	P1	07/11300198	COMCAST	04/25/07	UTILITIES	79.95
04-05	P1	07/11300199	LEXIS-NEXIS	12/31/07	TELECOMMUNICATIONS CHARGES	5,846.00
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	OVERNIGHT MAIL	13.79
04-09	CB	FXF070405A	DO	03/22/07	OVERNIGHT MAIL	22.46
04-13	CB	FXF070412A	DO	03/28/07	OVERNIGHT MAIL	52.98
04-13	CB	FXF070412A	DO	03/28/07	OVERNIGHT MAIL	125.87
04-20	P1	07/11300217	ATT	03/30/07	TELECOMMUNICATIONS CHARGES	382.59
04-20	P1	07/11300213	COMCAST	02/26/07	UTILITIES	57.71
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/05/07	OVERNIGHT MAIL	20.71
04-20	CB	FXF070419B	DO	04/04/07	OVERNIGHT MAIL	20.90
04-20	P9	ILL30280704	HINSBROOK BANK & TRUST	04/05/07	RENT-WILLOWBROOK	3,712.00
04-25	P1	07/11300224	COMMONWEALTH EDISON	04/01/07	UTILITIES	204.97
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/13/07	OVERNIGHT MAIL	9.07
04-27	CB	FXF070426A	DO	04/17/07	OVERNIGHT MAIL	134.27
04-30	S5	DY070500399	DO	04/12/07	OVERNIGHT MAIL	44.00
04-30	S5	DY070500399	DO	03/01/07	DC TEL EQUIP (TRANSFER)	
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JUDY BIGGERT—Con.						
04-30	S5	DY070501046	03/01/07	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY070503286	03/01/07	DC TEL TOLLS (TRANSFER)	130.97	
04-30	S5	DY070505309	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	75.43	
04-30	S5	DY070507336	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	62.74	
05-04	CB	FXF0705034	04/19/07	OVERNIGHT MAIL	19.19	
05-04	CB	FXF0705034	04/23/07	OVERNIGHT MAIL	35.15	
05-04	CB	FXF0705034	04/26/07	TELECOMMUNICATIONS CHARGES	79.95	
05-07	P1	0711300235	04/12/07	TEMPORARY SPACE RENTAL	25.00	
05-07	P1	0711300233	04/26/07	OVERNIGHT MAIL	16.76	
05-11	CB	FXF0705104	04/27/07	OVERNIGHT MAIL	64.85	
05-11	CB	FXF0705104	05/05/07	UTILITIES	58.66	
05-18	P1	0711300242	05/02/07	OVERNIGHT MAIL	16.56	
05-18	CB	FXF0705178	05/02/07	OVERNIGHT MAIL	74.18	
05-21	P1	0711300245	04/07/07	UTILITIES	204.17	
05-21	P9	IL13020705	05/01/07	RENT-WILLOWBROOK	3,712.00	
05-30	CB	FXF070525A	05/11/07	OVERNIGHT MAIL	40.05	
05-30	CB	FXF070525A	05/11/07	OVERNIGHT MAIL	60.72	
05-31	S5	DY070600381	04/01/07	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY070601027	04/30/07	DC TEL EQUIP (TRANSFER)	144.00	
05-31	S5	DY070604059	04/01/07	DC TEL TOLLS (TRANSFER)	2,464.03	
05-31	S5	DY070606774	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	75.43	
05-31	S5	DY070608785	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	57.87	
06-04	CB	FXF070531A	05/17/07	OVERNIGHT MAIL	98.95	
06-06	P1	0711300265	05/26/07	UTILITIES	79.95	
06-08	CB	FXF070607A	05/23/07	OVERNIGHT MAIL	51.09	
06-13	P1	0711300273	05/25/07	TELECOMMUNICATIONS CHARGES	310.61	
06-13	P1	0711300272	06/05/07	UTILITIES	58.66	
06-15	CB	FXF070614A	05/30/07	OVERNIGHT MAIL	29.75	
06-15	CB	FXF070614A	05/21/07	OVERNIGHT MAIL	110.78	
06-19	P1	0711300276	05/08/07	UTILITIES	193.06	
06-20	P9	IL13020706	06/01/07	RENT-WILLOWBROOK	3,712.00	
06-25	CB	FXP070622B	06/07/07	OVERNIGHT MAIL	27.04	
06-25	CB	FXP070622B	06/07/07	OVERNIGHT MAIL	72.87	
06-29	CB	FXF070622A	06/13/07	OVERNIGHT MAIL	12.44	
06-29	CB	FXF070622A	06/18/07	OVERNIGHT MAIL	45.06	
06-30	S5	DYB70600284	05/01/07	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DYB70600955	05/01/07	DC TEL SERVICE (TRANSFER)	144.00	
06-30	S5	DYB70603236	05/01/07	DC TEL TOLLS (TRANSFER)	2,105.86	
06-30	S5	DYB70606339	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	75.43	
06-30	S5	DYB7060731	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	47.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,551.52	
PRINTING AND REPRODUCTION						
CONSTITUTION TOWN-HALL SERVICE						
04-25	P1	0711300220	04/11/07	ADVERTISING	2,785.34	

04-25	PI	07/11300221	DO	04/12/07	ADVERTISING	2,745.46
05-07	PI	07/11300229	DO	04/23/07	ADVERTISING	2,933.25
05-17	OF	07/0300701A	PUBLIC PRINTER	01/25/07	PRINTING	51.00
06-06	PI	07/11300267	ACCURATE WORD LLC	05/31/07	PRINTING AND REPRODUCTION	538.00
06-19	PI	07/11300277	DO	06/08/07	PRINTING AND REPRODUCTION	66.95
06-19	PI	07/11300278	DO	06/08/07	PRINTING AND REPRODUCTION	66.95
OTHER SERVICES						9,186.95
04-05	PI	07/11300202	DAWN TROOST	02/22/07	TRAINING	45.00
SUPPLIES AND MATERIALS						45.00
04-05	PI	07/11300207	SANDRA K HENRICHS	03/26/07	FOOD & BEVERAGE FOR MEETINGS	17.56
04-20	PI	07/11300214	NEIL K. MARINE	04/04/07	OFFICE SUPPLIES	21.33
04-25	PI	07/11300223	CONGRESSIONAL DIGEST CORP	04/11/07	PUBLICATION/REFERENCE MATERIAL	68.00
04-25	PI	07/11300222	ROYAL OFFICE PRODUCTS	04/11/07	OFFICE SUPPLIES	319.68
04-30	S1	DY070400203		04/10/07	OFFICE SUPPLY (TRANSFER)	607.35
05-03	P2	QSS44933	CAPITOL MARKING PRO	04/05/07	RUBBER ADDRESS STAMP	28.50
05-07	PI	07/11300234	HARVARD BUSINESS REVIEW	04/24/07	PUBLICATION/REFERENCE MATERIAL	99.00
05-07	PI	07/11300236	HICKLEY SPRINGS	04/24/07	BOTTLED WATER	129.85
05-07	PI	07/11300228	THE NEW YORK TIMES	04/06/08	PUBLICATION/REFERENCE MATERIAL	681.88
05-07	PI	07/11300227	THE REGIONAL NEWS	05/02/07	PUBLICATION/REFERENCE MATERIAL	41.00
05-18	PI	07/11300244	HANES & COMPANY INC	05/08/07	PUBLICATION/REFERENCE MATERIAL	994.00
05-18	PI	07/11300243	SUBURBAN CHICAGO NEWSPAPER	05/08/07	PUBLICATION/REFERENCE MATERIAL	174.20
05-21	PI	07/11300252	CHICAGO TRIBUNE	05/12/07	PUBLICATION/REFERENCE MATERIAL	115.13
05-21	PI	07/11300248	LEADERSHIP DIRECTORIES, INC	05/15/07	PUBLICATION/REFERENCE MATERIAL	450.00
05-21	PI	07/11300247	SHAUNA C RILEY	05/15/07	OFFICE SUPPLIES	60.27
05-23	PI	07/11300253	ROYAL OFFICE PRODUCTS	05/15/07	OFFICE SUPPLIES	163.45
05-31	SF	DY070500118		06/01/07	OFFICE SUPPLY (TRANSFER)	-432.50
05-31	SF	DY070500694		05/20/07	OFFICE SUPPLY (TRANSFER)	-133.65
05-31	S1	DY070500210		05/01/07	OFFICE SUPPLY (TRANSFER)	1,136.21
05-31	C1	NW200715002	DEER PARK	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715002	DO	03/01/07	BOTTLED WATER	89.48
05-31	C1	NW200715002	DO	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	DO	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715502	DO	04/30/07	BOTTLED WATER	101.86
06-05	C1	NW200715502	DO	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	DO	04/30/07	BOTTLED WATER	2.00
06-06	PI	07/11300263	BOLINGBROOK CHAMBER OF COMMERCE	05/22/07	FOOD & BEVERAGE FOR MEETINGS	15.00
06-06	PI	07/11300259	ECONOMIST	05/22/07	PUBLICATION/REFERENCE MATERIAL	119.00
06-06	PI	07/11300260	HICKLEY SPRINGS	05/22/07	BOTTLED WATER	37.11
06-06	PI	07/11300255	JOHN D NOK	05/03/07	OFFICE SUPPLIES	27.18
06-20	C1	NW200717002	DEER PARK	05/31/07	BOTTLED WATER	10.99
06-21	PI	07/11300283	PIONEER PRESS	06/15/07	PUBLICATION/REFERENCE MATERIAL	77.95
06-30	S1	DY070600209		06/01/07	OFFICE SUPPLY (TRANSFER)	1,786.61
EQUIPMENT						6,832.42
04-27	HW	07A90100126		04/13/07	MEMBER PAGER #4244660-HSS MEMO	196.25
04-77	S8	MA4000693951		04/30/07	EQUIPMENT MAINT (TRANSFER)	3,425.34
05-30	S8	MA4000703858		05/01/07	EQUIPMENT MAINT (TRANSFER)	3,425.34
06-28	S8	MA4000712425		06/01/07	EQUIPMENT MAINT (TRANSFER)	3,425.34
OTHER SERVICES TOTALS						17,866.61
SUPPLIES AND MATERIALS TOTALS						6,832.42
EQUIPMENT TOTALS						196.25
TOTALS						3,425.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JUDY BIGGERT—Con.						
2006 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-11	F2	RN000019047	05/24/07	LAPTOP - HP SB N6320 C3/1 66G	1,146.28	1,146.28
06-11	F2	RN000019047	05/24/07	LAPTOP - HP SB N6320 C3/1 66G	1,146.28	1,146.28
06-11	F2	RN000019047	05/24/07	LAPTOP - HP SB N6320 C3/1 66G	1,146.26	1,146.26
06-11	F2	RN000019047	05/24/07	LAPTOP - HP SB N6320 C3/1 66G	1,591.97	1,591.97
06-11	F2	RN000019047	05/24/07	LAPTOP - HP SB N6400 C3/ 2 0G	6,177.07	6,177.07
EQUIPMENT TOTALS					11,146.28	11,146.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,146.28	1,146.28
OFFICE TOTALS:					270,283.34	270,283.34
2007 HON. BRIAN BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL	10,012.83	8,719.01
04-26	05	NW2363002	03/19/07	PERSONNEL COMPENSATION	374,387.20	195,926.61
04-30	SF	DY070400275	04/15/07	PERSONNEL BENEFITS	2,298.71	863.38
05-31	SF	DY070500294	06/01/07	TRAVEL	24,303.25	15,562.27
06-05	04	NW200715000	05/20/07	RENT, COMMUNICATION, UTILITIES	56,546.41	32,095.16
06-27	04	NW200717700	04/01/07	PRINTING AND REPRODUCTION	35,983.05	34,296.85
06-30	SF	DY070600288	05/01/07	OTHER SERVICES	5,255.50	5,010.50
			06/20/07	SUPPLIES AND MATERIALS	12,561.49	4,869.09
			06/20/07	EQUIPMENT	12,567.50	6,219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					533,905.94	303,561.87
OFFICE TOTALS:					533,905.94	303,561.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL	279.59	279.59
04-26	05	NW2363002	03/19/07	FRANKED MAIL	7,743.52	7,743.52
04-30	SF	DY070400275	04/15/07	FRANKED MAIL	42.88	42.88
05-31	SF	DY070500294	06/01/07	FRANKED MAIL	21.33	21.33
06-05	04	NW200715000	05/20/07	FRANKED MAIL	246.34	246.34
06-27	04	NW200717700	04/01/07	FRANKED MAIL	561.35	561.35
06-30	SF	DY070600288	05/01/07	FRANKED MAIL	47.58	47.58
			07/01/07	FRANKED MAIL	8,719.01	8,719.01
PERSONNEL COMPENSATION					11,249.99	11,249.99
BARDELLA, KURT A.						
04/01/07	06/30/07			PRESS SECRETARY		

BLANKENSHIP, APRIL L	04/01/07	06/30/07	SHARED EMPLOYEE	3,750.00
BOHANA, CAROLYN R	04/01/07	06/30/07	STAFF ASSISTANT	6,500.00
BOLAND, ROBERT	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,999.99
CHAN, ALVIN S	04/01/07	06/30/07	LEGISLATIVE COUNSEL	8,750.01
DANON, STEVE S	04/01/07	06/30/07	CHIEF OF STAFF	38,250.00
DONNOE, AMY	04/01/07	06/30/07	DIRECTOR OF OPERATIONS	8,124.99
DUFRESNE, DANIEL A	04/01/07	06/30/07	DISTRICT DIRECTOR	11,250.00
GUERIN, CHRISTY S	04/01/07	06/30/07	DISTRICT DIRECTOR	21,249.99
HAUSER, JENNIFER L	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
JONES, BRIAN E	04/01/07	06/30/07	FIELD REPRESENTATIVE	8,624.99
KLINE, GARY J	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	13,749.99
OLSEN MEGAN L	05/29/07	06/30/07	PAID INTERN	1,760.00
SANDERS, EMILY E	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	16,500.00
SCHAEFER, MARC P	04/01/07	06/30/07	FIELD REPRESENTATIVE	9,000.00
SMITH, AMY D	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	19,666.66
			PERSONNEL COMPENSATION TOTALS	195,926.61
			TRANSIT BENEFITS	401.44
			TRANSIT BENEFITS	286.08
			TRANSIT BENEFITS	170.41
				5.45
			PERSONNEL BENEFITS TOTALS	863.38
			PRIVATE AUTO MILEAGE	131.60
			PRIVATE AUTO MILEAGE	27.71
			LOCAL TRANSPORTATION	8.00
			TRAVEL SUBSISTENCE	174.60
			TRAVEL SUBSISTENCE	50.60
			TRAVEL SUBSISTENCE	65.60
			PRIVATE AUTO MILEAGE	110.28
			A/F B2N-AD	399.00
			CAR RENTAL	362.71
			GASOLINE	174.65
			LOCAL TRANSPORTATION	38.00
			LOCAL TRANSPORTATION	70.00
			R/T AIRFARE SD-DC	418.80
			PRIVATE AUTO MILEAGE	66.80
			TRAVEL SUBSISTENCE	1,756.83
			R/T A/F DC-SD KLINE & BARDELLA	1,027.60
			R/T AIRFARE DC-SD 9415	458.80
			R/T AIRFARE DC-SD 4812	408.80
			LOCAL TRANSPORTATION	20.00
			R/T AIRFARE DC-SD 8527	237.59
			LOCAL TRANSPORTATION	18.00
			LOCAL TRANSPORTATION	20.00
			TRAVEL SUBSISTENCE	155.88
			PRIVATE AUTO MILEAGE	71.40
			TRAVEL SUBSISTENCE	1,105.32
			LOCAL TRANSPORTATION	30.00
			TRANSIT BENEFITS	401.44
			TRANSIT BENEFITS	286.08
			TRANSIT BENEFITS	170.41
				5.45
			PERSONNEL BENEFITS TOTALS	863.38
			PRIVATE AUTO MILEAGE	131.60
			PRIVATE AUTO MILEAGE	27.71
			LOCAL TRANSPORTATION	8.00
			TRAVEL SUBSISTENCE	174.60
			TRAVEL SUBSISTENCE	50.60
			TRAVEL SUBSISTENCE	65.60
			PRIVATE AUTO MILEAGE	110.28
			A/F B2N-AD	399.00
			CAR RENTAL	362.71
			GASOLINE	174.65
			LOCAL TRANSPORTATION	38.00
			LOCAL TRANSPORTATION	70.00
			R/T AIRFARE SD-DC	418.80
			PRIVATE AUTO MILEAGE	66.80
			TRAVEL SUBSISTENCE	1,756.83
			R/T A/F DC-SD KLINE & BARDELLA	1,027.60
			R/T AIRFARE DC-SD 9415	458.80
			R/T AIRFARE DC-SD 4812	408.80
			LOCAL TRANSPORTATION	20.00
			R/T AIRFARE DC-SD 8527	237.59
			LOCAL TRANSPORTATION	18.00
			LOCAL TRANSPORTATION	20.00
			TRAVEL SUBSISTENCE	155.88
			PRIVATE AUTO MILEAGE	71.40
			TRAVEL SUBSISTENCE	1,105.32
			LOCAL TRANSPORTATION	30.00

04-26	S4	07116001007	RECORDING (TRANSFER)	03/31/07	03/31/07	293.84
04-30	S5	DY070500164	DC TEL EQUIP (TRANSFER)	03/01/07	03/01/07	44.00
04-30	S5	DY070500864	DC TEL SERVICE (TRANSFER)	03/01/07	03/01/07	146.00
04-30	S5	DY070502036	DC TEL TOLLS (TRANSFER)	03/01/07	03/01/07	1,971.31
04-30	S5	DY070505083	DISTRICT OFC TEL EQUIP (TRFR)	03/01/07	03/01/07	49.86
04-30	S5	DY070505895	DISTRICT OFC TEL TOLLS (TRFR)	03/01/07	03/01/07	2.00
04-30	P1	07CA5000304	TEMPORARY SPACE RENTAL	05/06/07	05/06/07	125.00
04-30	P1	07CA5000307	TELECOMMUNICATIONS CHARGES	03/10/07	03/10/07	19.91
05-08	P1	07CA5000323	POSTAGE/MAILING SERVICE	04/13/07	04/13/07	9.07
05-08	P1	07CA5000322	TELECOMMUNICATIONS CHARGES	03/22/07	03/22/07	176.43
05-10	P1	07CA5000330	UTILITIES	05/05/07	05/05/07	46.55
05-10	P1	07CA5000332	TELECOMMUNICATIONS CHARGES	03/14/07	03/14/07	130.74
05-10	P1	07CA5000326	TELECOMMUNICATIONS CHARGES	04/24/07	04/24/07	677.42
05-17	P1	07CA5000335	TELECOMMUNICATIONS CHARGES	04/09/07	05/04/07	107.62
05-17	P1	07CA5000337	UTILITIES	04/06/07	05/07/07	230.08
05-21	P1	07CA5000340	POSTAGE/MAILING SERVICE	05/02/07	05/02/07	7.05
05-21	P1	07CA5000341	POSTAGE/MAILING SERVICE	05/04/07	05/04/07	9.07
05-21	P9	CA5001R0705	SOLANA BEACH RENT	05/01/07	05/31/07	5,434.80
05-23	P1	07CA5000343	POSTAGE/MAILING SERVICE	03/02/07	03/14/07	26.94
05-23	P1	07CA5000344	TELECOMMUNICATIONS CHARGES	04/10/07	05/09/07	19.91
05-31	S5	DY070600136	DC TEL EQUIP (TRANSFER)	04/01/07	04/30/07	44.00
05-31	S5	DY070600831	DC TEL SERVICE (TRANSFER)	04/01/07	04/30/07	138.00
05-31	S5	DY070602199	DC TEL TOLLS (TRANSFER)	04/01/07	04/30/07	1,691.99
05-31	S5	DY070606551	DISTRICT OFC TEL EQUIP (TRFR)	04/01/07	04/30/07	49.86
05-31	P1	DY070607358	DISTRICT OFC TEL EQUIP (TRFR)	04/01/07	04/30/07	2.00
05-31	P1	07CA5000348	DISTRICT OFC TEL TOLLS (TRFR)	04/01/07	04/30/07	36.15
05-31	P1	07CA5000354	POSTAGE/MAILING SERVICE	05/18/07	05/18/07	23.05
05-31	P1	07CA5000355	POSTAGE/MAILING SERVICE	05/18/07	05/18/07	17.73
06-05	P2	HOV0701156	POSTAGE/MAILING SERVICE	05/23/07	05/23/07	675.00
06-05	P2	HOV0701362	101466 - WIRE LABOR AND WIRE	05/07/07	05/07/07	25.00
06-06	P1	07CA5000362	POSTAGE/MAILING SERVICE	05/07/07	05/07/07	9.60
06-06	P1	07CA5000359	104942 - TECH LABOR	05/29/07	05/29/07	172.77
06-06	P1	07CA5000358	TELECOMMUNICATIONS CHARGES	04/22/07	05/21/07	906.95
06-11	P1	07CA5000363	TELECOMMUNICATIONS CHARGES	05/24/07	06/23/07	46.55
06-12	P2	HOV0701603	UTILITIES	06/05/07	07/04/07	2,970.00
06-12	P2	HOV0701603	101466 WIRE LABOR WIRE MATERI	05/10/07	05/10/07	650.00
06-13	P1	07CA5000367	104942 TECH LABOR EXTEND TO D	05/10/07	05/10/07	9.75
06-13	P1	07CA5000366	POSTAGE/MAILING SERVICE	05/29/07	05/29/07	9.75
06-15	P1	07CA5000376	UTILITIES	05/07/07	06/06/07	305.50
06-19	P1	07CA5000379	TELECOMMUNICATIONS CHARGES	04/14/07	05/13/07	131.11
06-20	P9	CA5001R0706	TELECOMMUNICATIONS CHARGES	05/07/07	06/05/07	105.71
06-25	P1	07CA5000384	SOLANA BEACH RENT	06/01/07	06/30/07	5,434.80
06-25	P1	07CA5000385	POSTAGE/MAILING SERVICE	06/06/07	06/06/07	6.07
06-25	P1	07CA5000388	POSTAGE/MAILING SERVICE	06/08/07	06/12/07	66.30
06-26	P1	07CA5000391	TELECOMMUNICATIONS CHARGES	05/17/07	05/26/07	138.68
06-30	S5	DY070600139	TELECOMMUNICATIONS CHARGES	05/10/07	06/09/07	19.91
06-30	S5	DY070600839	DC TEL EQUIP (TRANSFER)	05/01/07	05/31/07	44.00
06-30	S5	DY070602260	DC TEL SERVICE (TRANSFER)	05/01/07	05/31/07	138.00
06-30	S5	DY070606260	DC TEL TOLLS (TRANSFER)	05/01/07	05/31/07	1,903.19
06-30	S5	DY070606260	DISTRICT OFC TEL EQUIP (TRFR)	05/01/07	05/31/07	49.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-30	SS	07/06/07/15/				
		MEMBERS REPRESENTATION ALLOW—Con				
		2007 HON. BRIAN BILBRAY—Con.				
		PRINTING AND REPRODUCTION				
04-10	P1	ACCURATE WORD LLC	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		2.00
04-23	P1	DAVID L. ANDRIUKUS, INC.	03/29/07	PRINTING AND REPRODUCTION		32,095.16
04-24	S3	FRAMING GROUP	04/05/07	PRINTING AND REPRODUCTION		200.40
05-10	P1	PUBLIC PRINTER	04/05/07	PHOTOGRAPHIC (TRANSFER)		285.00
05-17	OP	ACCURATE WORD LLC	04/10/07	PHOTOGRAPHIC (TRANSFER)		39.60
05-23	P1	ACCURATE WORD LLC	02/07/07	ADVERTISING		5,229.06
05-24	S3	ACCURATE WORD LLC	02/12/07	PRINTING		174.00
06-06	OP	PUBLIC PRINTER	05/14/07	PRINTING AND REPRODUCTION		21.90
06-15	P1	CC ADVERTISING	05/31/07	PHOTOGRAPHIC (TRANSFER)		43.80
06-25	P1	FRAMING GROUP	05/24/07	PRINTING AND REPRODUCTION		61.45
06-26	S3	ACCURATE WORD LLC	05/01/07	PRINTING		197.00
06-26	S3	ACCURATE WORD LLC	04/20/07	ADVERTISING		18,325.10
06-26	S3	ACCURATE WORD LLC	03/19/07	PRINTING AND REPRODUCTION		9,736.09
06-26	S3	ACCURATE WORD LLC	06/01/07	PHOTOGRAPHIC (TRANSFER)		11.55
06-26	P1	ACCURATE WORD LLC	06/19/07	PRINTING AND REPRODUCTION		21.90
		OTHER SERVICES				34,296.85
04-10	P1	HARMON CONTRACTING CO.	02/01/07	SERVICE CONTRACT		395.00
04-12	P1	KNIGHT SECURITY & FIRE	04/01/07	SECURITY AND RELATED SERVICE		38.50
04-25	P1	DEXTERANET	01/01/07	EMAIL AND WEB RELATED SERVICE		4,500.00
05-10	P1	KNIGHT SECURITY & FIRE	05/01/07	SECURITY AND RELATED SERVICE		38.50
06-06	P1	DO	06/01/07	SECURITY AND RELATED SERVICE		38.50
		SUPPLIES AND MATERIALS				5,010.50
04-05	P1	DANIEL A. DUFRESNE	03/22/07	OFFICE SUPPLIES		11.99
04-05	P1	DEER PARK WATER	03/26/07	BOTTLED WATER		103.87
04-23	P1	JOE RAGAN'S COFFEE LTD.	04/10/07	BOTTLED WATER		86.55
04-30	SF	DY07/04/00004	04/15/07	OFFICE SUPPLY (TRANSFER)		-168.75
04-30	SF	DY07/04/00499	04/15/07	OFFICE SUPPLIES OUTSIDE		-44.55
04-30	S1	DY07/04/00088	04/01/07	OFFICE SUPPLY (TRANSFER)		481.84
04-30	P1	JOE RAGAN'S COFFEE LTD.	04/09/07	OFFICE SUPPLIES		12.80
04-30	P1	DO	04/09/07	OFFICE SUPPLIES		113.15
05-02	P1	STAPLES	03/27/07	OFFICE SUPPLIES		221.47
05-07	P1	MARINE CORPS AIR STATION	04/05/07	FOOD & BEVERAGE FOR MEETINGS		840.01
05-08	P1	ARROWHEAD	04/30/07	BOTTLED WATER		94.88
05-10	P1	DEER PARK WATER	04/26/07	BOTTLED WATER		75.41
05-21	P1	CHRISTY S. GUERIN	05/16/07	OFFICE SUPPLIES		56.57
05-30	P1	STAPLES	05/03/07	OFFICE SUPPLIES		132.39
05-31	SF	DY07/05/00005	05/20/07	OFFICE SUPPLY (TRANSFER)		-92.00
05-31	SF	DY07/05/00582	05/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
05-31	S1	DY07/05/00089	05/01/07	OFFICE SUPPLY (TRANSFER)		821.16
05-31	P1	ARROWHEAD	05/09/07	BOTTLED WATER		51.99
		PRINTING AND REPRODUCTION TOTALS				
		OTHER SERVICES TOTALS				

06-06	P1	07CA5000361	DEER PARK WATER	04/27/07	05/26/07	BOTTLED WATER	66.40
06-11	P2	0SS45378	ALLIANCE MICRO	05/11/07	05/11/07	FUSER MODULE FOR A WORKCENTRE	379.00
06-11	P2	0SS45378	DO	05/11/07	05/11/07	RUSH FEE	15.00
06-13	P1	07CA5000370	STEVE S DANON	04/20/07	05/22/07	OFFICE SUPPLIES	75.38
06-13	P1	07CA5000371	DO	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS	30.65
06-18	P1	07CA5000368	RANCHO SANTA FE REPUBLICAN	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS	65.00
06-19	HV	07A90300767	DO	04/15/07	04/30/07	OFFICE SUPPLIES	44.55
06-19	HV	07A90300767	JOE RAGAN'S COFFEE LTD	04/15/07	04/30/07	OFFICE SUPPLIES	44.55
06-19	P1	07CA5000380	DO	06/07/07	06/07/07	BOTTLED WATER	21.89
06-19	P1	07CA5000381	DO	06/07/07	06/07/07	BOTTLED WATER	42.70
06-26	P1	07CA5000394	JENNIFER L HAUSER	06/21/07	06/21/07	PUBLICATION/REFERENCE MATERIAL	42.25
06-26	P1	07CA5000392	STAPLES	05/17/07	06/08/07	OFFICE SUPPLIES	417.52
06-30	SF	DY070600007	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-115.25
06-30	SF	DY070600588	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
06-30	S1	DY070600089	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,074.37
						SUPPLIES AND MATERIALS TOTALS	4,869.09
04-27	S8	MA000695910	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,073.00
05-30	S8	MA000703373	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,073.00
06-28	S8	MA000713905	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,073.00
						EQUIPMENT TOTALS	6,219.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	303,561.87
						OFFICE TOTALS:	303,561.87
04-25	P2	0SM333941	OFFICIAL EXPENSES OF MEMBERS	01/05/07	01/05/07	STG CASE, STD PULL 36W 20D 65	374.49
04-25	P2	0SM333941	OFFICE PAVILION	01/05/07	01/05/07	FILE, FS LAT STD PULL, 3 13 1/2	1,664.80
04-25	P2	0SM333941	DO	01/05/07	01/05/07	+ TOP, FILE, LAM TOP/WIN ED 84	260.84
04-25	P2	0SM333941	DO	01/05/07	01/05/07	INSIDE DELIVERY & SET-UP	110.00
						SUPPLIES AND MATERIALS TOTALS	2,410.13
04-11	F2	RA000018313	EQUIPMENT	03/18/07	03/18/07	WORKSTATION - HERMAN MILLER	3,798.40
04-11	F2	RA000018313	OFFICE PAVILION	03/18/07	03/18/07	WORKSTATION - HERMAN MILLER	3,798.40
04-11	F2	RA000018313	DO	03/18/07	03/18/07	WORKSTATION - HERMAN MILLER	3,798.40
04-11	F2	RA000018313	DO	03/18/07	03/18/07	WORKSTATION - HERMAN MILLER	3,798.40
04-11	F2	RA000018313	DO	03/18/07	03/18/07	WORKSTATION - HERMAN MILLER	3,798.40
04-13	P1	RA00RW18313	DO	03/18/07	03/18/07	WORKSTATION - HERMAN MILLER	3,428.99
04-13	P1	RA00RW18313	DO	03/18/07	03/18/07	WORKSTATION - HERMAN MILLER	3,798.40
04-13	P1	RA00RW18313	DO	03/18/07	03/18/07	WORKSTATION - HERMAN MILLER	3,798.40
04-13	P1	RA00RW18313	DO	03/18/07	03/18/07	WORKSTATION - HERMAN MILLER	3,798.40
04-13	P1	RA00RW18313	DO	03/18/07	03/18/07	WORKSTATION - HERMAN MILLER	3,798.40
04-13	P1	RA00RW18313	DO	03/18/07	03/18/07	WORKSTATION - HERMAN MILLER	3,428.99
04-24	F2	RA000018381	GOLDEN WAGE WINDOW	04/03/07	04/03/07	VERTICAL BLIND - FOR INTERIOR	516.00
						EQUIPMENT TOTALS	37,761.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,171.31
						OFFICE TOTALS:	40,171.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2007 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
04-25	04	NW200711300		FRANKED MAIL	39,182.32	37,921.13
06-01	05	7M2364801		PERSONNEL COMPENSATION	405,341.20	199,916.66
06-05	04	NW200715000		PERSONNEL BENEFITS	1,140.29	439.61
06-27	04	NW200717700		TRAVEL	18,369.32	11,438.42
06-28	05	7M2364803		RENT, COMMUNICATION, UTILITIES	37,743.01	18,573.93
				PRINTING AND REPRODUCTION	38,495.15	36,307.20
				OTHER SERVICES	2,644.63	269.61
				SUPPLIES AND MATERIALS	15,662.13	5,683.56
				EQUIPMENT	74,666.42	14,048.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					583,250.47	324,599.07
OFFICE TOTALS:					583,250.47	
OFFICIAL EXPENSES OF MEMBERS						
04-25	04	NW200711300		FRANKED MAIL	819.24	
06-01	05	7M2364801		FRANKED MAIL	21,863.62	
06-05	04	NW200715000		FRANKED MAIL	1,761.93	
06-27	04	NW200717700		FRANKED MAIL	1,583.00	
06-28	05	7M2364803		FRANKED MAIL	11,883.34	
FRANKED MAIL TOTALS:					37,921.13	
PERSONNEL COMPENSATION						
04-01/07	06/30/07	CACCAMO, M P		OFFICE MANAGER	11,250.00	
04-01/07	06/30/07	FOSTER, SHAWN E		DISTRICT DIRECTOR	16,250.01	
04-01/07	04/02/07	FRIEL, MICHAEL S		LEGISLATIVE CORRESPONDENT	200.00	
04-16/07	06/08/07	DO		STAFF ASSISTANT	5,300.00	
04-01/07	06/30/07	GRENELLE, ROSAUE T		DISTRICT AIDE/CASEWORKER	12,125.01	
04-01/07	06/30/07	HITTOS, ELIZABETH		LEGISLATIVE COUNSEL	18,750.00	
04-01/07	06/30/07	HYDER, REBECCA		CHIEF OF STAFF	26,750.01	
04-01/07	06/30/07	PAUL, THOMAS M		DEPUTY DISTRICT DIRECTOR	11,250.00	
04-01/07	06/30/07	PELUSO, DAVID P		EXECUTIVE ASSISTANT	9,999.99	
04-01/07	04/13/07	RANDALL, JOHN R		PRESS SECRETARY	1,625.00	
04-01/07	06/30/07	RICHTER, MONICA		STAFF ASSISTANT	6,000.00	
04-01/07	06/30/07	ROBERTSON, JAMES E		LEGIS ASST & DEPUTY PRESS SECT	9,999.99	
04-01/07	06/30/07	STEFANADIS, SONIA B		CASEWORKER	7,500.00	
05-07/07	06/30/07	TOMASZEWSKI, JOHN G		COMMUNICATIONS DIRECTOR	9,000.00	
04-01/07	06/30/07	TRIMIS, DIANE D		DISTRICT AIDE/CASEWORKER	7,875.00	
04-01/07	06/30/07	TROY, JACKIE R		PART-TIME EMPLOYEE	7,291.67	
04-01/07	06/30/07	VAUSE, COLLIN D		LEGISLATIVE COUNSEL	18,750.00	
04-01/07	06/30/07	WHITE, JERRY L		LEGISLATIVE DIRECTOR	9,999.99	
04-01/07	06/30/07	WHITMYER, RICHARD R		VETERANS AFFAIRS COORDINATOR	199,916.66	
PERSONNEL BENEFITS						
04-30	S7	07120000104		TRANSIT BENEFITS	86.59	

04-30	S7	0712300001		04/30/07	TRANSIT BENEFITS	1.48
05-31	S7	07151000104		05/01/07	TRANSIT BENEFITS	118.16
06-30	S7	07181000110		06/01/07	TRANSIT BENEFITS	233.38
					PERSONNEL BENEFITS TOTALS	439.61
TRAVEL						
04-20	P9	FLO9010704	JEFFERSON LEASING	04/01/07	LEASED AUTO 2005 FORD 500	327.00
04-25	P1	07FLO900136	CITIBANK GOV CARD SERVICE	03/05/07	STAFF R/T A/F DC-DIST	1,682.40
04-25	P1	07FLO900137	DO	03/23/07	R/T MBR AIRFARE DC-DISTRICT	2,656.19
04-25	P1	07FLO900138	DO	03/05/07	LODGING	977.84
04-25	P1	07FLO900139	DO	02/28/07	GASOLINE	169.35
04-25	P1	07FLO900141	SHAWN FOSTER	01/13/07	PRIVATE AUTO MILEAGE	391.05
04-25	P1	07FLO900142	DO	03/05/07	LOCAL TRANSPORTATION	35.00
04-25	P1	07FLO900143	DO	03/26/07	LOCAL TRANSPORTATION	21.00
05-21	P1	07FLO900162	CITIBANK GOV CARD SERVICE	04/02/07	GASOLINE	192.30
05-21	P1	07FLO900164	DO	03/26/07	AIRFARES (3)	888.20
05-21	P1	07FLO900165	DO	03/23/07	LODGING	538.16
05-21	P9	FLO9010705	JEFFERSON LEASING	05/01/07	LEASED AUTO 2005 FORD 500	327.00
05-25	P1	07FLO900166	HON GUS M. BILIRAKIS	05/16/07	LOCAL TRANSPORTATION	17.00
06-07	P1	07FLO900173	REBECCA HYDER	05/27/07	AIRFARE DC-TAMPA-DC 3505	227.80
06-07	P1	07FLO900174	DO	06/02/07	GASOLINE	28.70
06-07	P1	07FLO900175	DO	05/27/07	CAR RENTAL	259.59
06-07	P1	07FLO900176	DO	05/27/07	LOCAL TRANSPORTATION	43.50
06-07	P1	07FLO900178	DO	06/06/07	LOCAL TRANSPORTATION	12.00
06-11	P1	07FLO900179	CITIBANK GOV CARD SERVICE	05/02/07	GASOLINE	153.14
06-19	P1	07FLO900180	DO	05/21/07	TRAVEL SUBSISTENCE	2,164.20
06-20	P9	FLO9010706	JEFFERSON LEASING	06/01/07	LEASED AUTO 2005 FORD 500	327.00
					TRAVEL TOTALS	11,438.42
RENT, COMMUNICATION, UTILITIES						
04-09	P1	07FLO900133	VERIZON FLORIDA INC	02/19/07	TELECOMMUNICATIONS CHARGES	111.75
04-20	CB	FXFD704198	FEDERAL EXPRESS CORP	04/10/07	OVERNIGHT MAIL	8.19
04-20	P9	FLO901R0704	MAHE US AN OFFER EIGHT, LLC	04/01/07	PALM HARBOR RENT	3,180.64
04-20	P9	FLO902R0704	SHERWOOD FOREST OF	04/01/07	TEMPLE TERRACE RENT	900.00
04-25	P1	07FLO900145	VERIZON FEDERAL	04/15/07	TELECOMMUNICATIONS CHARGES	27.72
04-25	P1	07FLO900146	VERIZON FLORIDA INC	04/01/07	TELECOMMUNICATIONS CHARGES	159.36
04-25	P1	07FLO900147	DO	04/01/07	TELECOMMUNICATIONS CHARGES	387.54
04-27	CB	FXFD70426A	FEDERAL EXPRESS CORP	04/11/07	OVERNIGHT MAIL	8.61
04-30	S5	DY070500282		03/01/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070500955		03/01/07	DC TEL SERVICE (TRANSFER)	122.00
04-30	S5	DY070502673		03/01/07	DC TEL TOLLS (TRANSFER)	52.64
04-30	S5	DY070505201		03/01/07	DISTRICT OFC TEL EQUIP (TRER)	56.29
04-30	S5	DY070506585		03/01/07	DISTRICT OFC TEL TOLLS (TRER)	259.32
05-07	P1	07FLO900155	VERIZON FLORIDA INC	03/01/07	TELECOMMUNICATIONS CHARGES	128.41
05-11	CB	FXFD70510A	FEDERAL EXPRESS CORP	04/27/07	OVERNIGHT MAIL	19.01
05-18	CB	FXPD705178	DO	05/03/07	OVERNIGHT MAIL	8.31
05-21	P9	FLO901R0705	MAHE US AN OFFER EIGHT, LLC	05/01/07	PALM HARBOR RENT	3,180.64
05-21	P9	FLO902R0705	SHERWOOD FOREST OF	05/01/07	TEMPLE TERRACE RENT	900.00
05-25	P1	07FLO900169	MCI WORLDWOM	05/01/07	TELECOMMUNICATIONS CHARGES	25.51
05-25	P1	07FLO900167	VERIZON FLORIDA INC	06/01/07	TELECOMMUNICATIONS CHARGES	416.20
05-25	P1	07FLO900168	DO	06/01/07	TELECOMMUNICATIONS CHARGES	212.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GUS M. BILIRAKIS—Con.						
05-30	C3	NW200714500	02/01/07	BLACKBERRY SERVICE	42.74	
05-30	C3	NW200714500	02/01/07	BLACKBERRY SERVICE	42.74	
05-31	S5	DY070600264	04/01/07	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY070600932	04/01/07	DC TEL EQUIP (TRANSFER)	122.00	
05-31	S5	DY0706003170	04/01/07	DC TEL TOLLS (TRANSFER)	1,193.60	
05-31	S5	DY070606666	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	56.29	
05-31	S5	DY070606842	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	264.08	
05-31	S5	DY070608042	05/17/07	OVERNIGHT MAIL	9.78	
06-04	CB	FXH070531A	03/01/07	BLACKBERRY SERVICE	17.92	
06-06	C3	NW200715600	03/01/07	BLACKBERRY SERVICE	17.92	
06-06	C3	NW200715600	01/19/07	TELECOMMUNICATIONS CHARGES	108.97	
06-06	P1	07FL0900172	04/19/07	TELECOMMUNICATIONS CHARGES	114.76	
06-07	P1	07FL0900177	05/25/07	OVERNIGHT MAIL	5.67	
06-08	CB	FXH070607A	06/01/07	PALM HARBOR RENT	3,180.64	
06-20	P9	FL090180706	06/01/07	TEMPLE TERRACE RENT	900.00	
06-20	P9	FL090280706	01/01/07	BLACKBERRY SERVICE	129.60	
06-22	C3	NW200717108	06/15/07	TELECOMMUNICATIONS CHARGES	202.04	
06-25	P1	07FL0900187	06/01/07	TELECOMMUNICATIONS CHARGES	421.88	
06-29	P1	07FL0900192	07/01/07	TELECOMMUNICATIONS CHARGES	44.00	
06-29	P1	07FL0900193	06/01/07	TELECOMMUNICATIONS CHARGES	122.00	
06-30	S5	DYB0600197	05/01/07	DC TEL EQUIP (TRANSFER)	908.05	
06-30	S5	DYB0600885	05/01/07	DC TEL TOLLS (TRANSFER)	56.29	
06-30	S5	DYB0602621	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	297.77	
06-30	S5	DYB0606288	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	18,573.93	
06-30	S5	DYB0607345	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-09	P1	07FL0900134	03/30/07	PRINTING AND REPRODUCTION	75.00	
04-24	S3	07L14000055	04/01/07	PHOTOGRAPHIC (TRANSFER)	118.28	
05-02	P1	07FL0900150	04/19/07	PRINTING AND REPRODUCTION	40.00	
05-02	P1	07FL0900151	04/19/07	PRINTING AND REPRODUCTION	97.50	
05-02	P1	07FL0900152	04/23/07	PRINTING AND REPRODUCTION	392.50	
05-02	P5	7M2364801	04/23/07	PRINTING AND REPRODUCTION	20,748.99	
05-14	P1	07FL0900158	04/12/07	MASSPRINTING#1	35.00	
05-17	OP	07GPO03071A	04/29/07	PRINTING AND REPRODUCTION	468.00	
05-17	OP	07GPO03071A	04/28/07	PRINTING AND REPRODUCTION	552.00	
05-24	S3	07L14000066	01/29/07	PRINTING	79.20	
06-08	P5	7M2364803	05/01/07	PHOTOGRAPHIC (TRANSFER)	13,598.03	
06-08	P5	7M2364803	05/14/07	MASSPRINTING#3	40.00	
06-25	P1	07FL0900185	06/12/07	PRINTING AND REPRODUCTION	62.70	
06-26	S3	07L17700053	06/30/07	PHOTOGRAPHIC (TRANSFER)	36,307.20	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	
04-25	P1	07FL0900140	01/09/07	SECURITY AND RELATED SERVICE	74.61	
05-14	P1	07FL0900156	05/01/07	SECURITY AND RELATED SERVICE	50.00	

05-21	P1	07FL0900161	JACME TROY	05/15/07	05/15/07	SERVICE CONTRACT	95.00
06-25	P1	07FL0900186	AOT SECURITY SERVICES	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	50.00
							269.61
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
04-09	P1	07FL0900135	NATIONAL NEWS	03/07/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	195.01
04-09	P1	07FL0900132	OFFICE DEPOT	03/13/07	03/13/07	OFFICE SUPPLIES	46.77
04-25	P1	07FL0900144	8 HIVE AWARDS & AD SPEC	04/06/07	04/06/07	OFFICE SUPPLIES	9.25
04-25	P1	07FL0900148	JACME TROY	04/03/07	04/03/07	OFFICE SUPPLIES	142.99
04-25	P1	07FL0900149	DO	04/03/07	04/03/07	OFFICE SUPPLIES	187.86
04-30	SF	DY070400107		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-76.75
04-30	SF	DY070400591		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-24.30
04-30	S1	DY070400124		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	364.78
05-02	P1	07FL0900153	FLORIDA BUS. INFORMATION, INC.	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	85.00
05-04	P1	07FL0900154	OFFICE DEPOT	04/13/07	04/13/07	OFFICE SUPPLIES	662.85
05-21	P1	07FL0900163	THE GREEK STAR	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	60.00
05-21	P1	07FL0900160	THE WASHINGTON TIMES	06/12/07	06/11/08	PUBLICATION/REFERENCE MATERIAL	111.84
05-23	HV	07A90100144	DEER PARK	02/20/07	02/20/07	BOTTLED WATER	44.00
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	8.46
05-24	P2	05S45265	CAPITOL MARKING PRD	05/02/07	05/02/07	M-SERIES #30 SELF INKING BLACK	28.00
05-25	P2	05S45385	AMERICAN BUSINESS TECHNOLOGY	05/11/07	05/11/07	HP 3700 PRINTER BLACK TONER CAR	126.94
05-25	P2	05S45385	DO	05/11/07	05/11/07	HP 3700 PRINTER CYAN TONER CAR	125.40
05-25	P2	05S45385	DO	05/11/07	05/11/07	HP 3700 PRINTER MAGENTA TONER	125.40
05-31	SF	DY070500098		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-162.75
05-31	SF	DY070500674		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-64.80
05-31	HV	07A90100126	DEER PARK	01/08/07	01/08/07	OFFICE SUPPLY (TRANSFER)	1,304.94
05-31	HV	07A90100152	DO	01/25/07	01/25/07	BOTTLED WATER	33.00
05-31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	50.32
05-31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
05-31	P1	07FL0900171	FLORIDA BUS. INFORMATION, INC.	03/21/07	03/20/08	PUBLICATION/REFERENCE MATERIAL	14.94
05-31	P1	07FL0900170	OFFICE DEPOT	05/13/07	05/13/07	OFFICE SUPPLIES	85.00
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	61.98
06-20	C1	NW200717001	DO	05/03/07	05/03/07	BOTTLED WATER	8.46
06-20	C1	NW200717001	DO	05/29/07	05/29/07	BOTTLED WATER	55.82
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	50.32
06-22	HV	07A90300932		04/15/07	04/30/07	BOTTLED WATER	2.00
06-22	HV	07A90300932	AMERICAN BUSINESS TECHNOLOGY	04/15/07	04/30/07	OFFICE SUPPLIES	-24.30
06-22	P2	05S45647	NETSTAR-1 INC	06/06/07	06/06/07	HP 3500 YELLOW TONER #Q2672A-	24.30
06-22	P2	05M34617	DEER PARK SPRING WATER	03/28/07	02/28/07	KINGSTON MEMORY 1 GB (2 X M12	101.10
06-29	P1	07FL0900188	DO	03/15/07	03/31/07	BOTTLED WATER	300.00
06-29	P1	07FL0900188	FLORIDA BUS. INFORMATION, INC	04/10/07	04/30/07	BOTTLED WATER	54.00
06-29	P1	07FL0900190	SHAWN FOSTER	03/21/07	03/20/08	PUBLICATION/REFERENCE MATERIAL	48.50
06-29	P1	07FL0900191	DO	06/01/07	06/01/07	OFFICE SUPPLIES	85.00
06-30	SF	DY070600093		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	161.35
06-30	SF	DY070600653		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-225.00
06-30	S1	DY070600128		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	-76.95
			SUPPLIES AND MATERIALS TOTALS:				1,548.33
			EQUIPMENT				5,683.56
04-27	S8	MA000693791	EQUIPMENT MAINT (TRANSFER)	04/01/07	04/30/07		3,649.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GUS M. BILIRAKIS—Con						
05-30	S8	MA000703358	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,649.65	
06-15	F2	RN000019194	06/06/07	COMPUTER - HP DC7700 E6400/2.1	1,550.00	
06-15	F2	RN000019194	06/06/07	COMPUTER - HP DC7700 E6400/2.1	1,550.00	
06-28	S8	MA000714271	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,649.65	
EQUIPMENT TOTALS:					14,048.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					324,599.07	
OFFICE TOTALS:					324,599.07	
2006 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	OP	7USPS010003	01/01/07	FRANKED MAIL	48.35	
04-18	OP	7USPS020004	02/01/07	FRANKED MAIL	225.28	
05-23	OP	7USPS03004A	03/01/07	FRANKED MAIL	151.04	
FRANKED MAIL TOTALS:					424.67	
TRAVEL						
05-10	HR	397275	09/28/06	REFUND, DUPLICATE PAYMENT	-136.85	
05-10	HR	397275	12/01/06	REFUND, DUPLICATE PAYMENT	76.95	
TRAVEL TOTALS					213.80	
RENT, COMMUNICATION, UTILITIES						
06-14	C3	NN20071640A	12/01/06	BLACKBERRY SERVICE	33.06	
RENT COMMUNICATION UTILITIES TOTALS					33.06	
SUPPLIES AND MATERIALS						
05-27	P1	07FL0900159	12/31/06	PUBLICATION/REFERENCE MATERIAL	14.88	
SUPPLIES AND MATERIALS TOTALS:					14.88	
EQUIPMENT						
04-16	F1	NN000018355	11/08/06	TAKEDOWN SERVICES/SNIPS	475.00	
EQUIPMENT TOTALS:					475.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					733.81	
OFFICE TOTALS:					733.81	
2007 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					19,991.18	
TRAVEL					405,437.80	
RENT COMMUNICATION, UTILITIES					43,738.44	
PRINTING AND REPRODUCTION					32,983.84	
OTHER SERVICES					21,222.01	
SUPPLIES AND MATERIALS					26,499.64	
EQUIPMENT					3,579.10	
EQUIPMENT TOTALS:					9,604.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					31,156.08	
OFFICE TOTALS:					603,417.30	

OFFICIAL EXPENSES OF MEMBERS

DATE	FRANKED MAIL	UNITED STATES POSTAL SERVICE
04-24	04	04
04-26	04	04
05-31	05	05
05-31	05	05
06-01	06	06
06-27	06	06
06-30	06	06

PERSONNEL COMPENSATION		FRANKED MAIL TOTALS	
ERICSON, SCOTT D	04/01/07	CONSTITUENT LIAISON	9,999.99
GILLERIN L	05/23/07	STAFF ASSISTANT	3,588.89
GRIFFITH, JENNIFER L	05/01/07	OFFICE MANAGER	10,000.00
DO	04/01/07	OFFICE MANAGER/SCHEDULER	4,833.33
HARDING, JUSTIN	04/01/07	LEGISLATIVE DIRECTOR	19,083.34
HORSLEY, BENJAMIN B	04/01/07	CONSTITUENT LIAISON	11,000.01
JENKS, PETER H	04/01/07	DISTRICT DIRECTOR	22,916.67
KANG, ANDREW	05/01/07	PAID INTERN	3,600.00
LARSEN, GORDON M	04/01/07	LEGISLATIVE ASSISTANT	9,333.34
LEMMON, BOBBY J	04/01/07	PAID INTERN	1,800.00
LESOFSKI, EMELYN F	04/01/07	SHARED EMPLOYEE	2,499.99
MADSEN, SCOTT A	05/10/07	PAID INTERN	1,800.00
NELSON, ROBERT W	04/01/07	PAID INTERN	1,800.00
OLSEN, NICOLE L	04/01/07	LEGISLATIVE CORRESPONDENT/SYST	9,999.99
PARKER, SCOTT B	04/01/07	CHIEF OF STAFF	8,250.00
PETERS, NORMA C	04/01/07	OFFICE MANAGER/DISTRICT OFFICE	34,250.01
PETERSEN, STEVEN T	04/01/07	LEGISLATIVE DIRECTOR	3,060.00
RUSCH, BLAINE A	05/10/07	PAID INTERN	10,500.00
TANKER, JOHN	04/01/07	CONSTITUENT SERVICES REPRESENT	1,800.00
WOOD, SEAN M	04/01/07	PAID INTERN	200,875.55
PERSONNEL COMPENSATION TOTALS			18,988.33

TRAVEL		BENJAMIN B. HORSLEY		TRAVEL SUBSISTENCE		PERSONNEL COMPENSATION TOTALS	
04-02	PI 070701001169	03/16/07	03/16/07	50.00	200.875		
04-02	PI 07070100171	02/28/07	02/28/07	5822.40	50.00		
04-02	PI 07070100162	03/12/07	03/20/07	55.00	55.00		
04-02	PI 07070100163	03/20/07	03/20/07	9.00	9.00		
04-02	PI 07070100160	01/22/07	03/08/07	232.00	232.00		
04-02	PI 07070100168	03/20/07	03/20/07	16.00	16.00		
04-23	PI 07070100175	03/19/07	03/22/07	1,093.86	1,093.86		
04-24	PI 07070100180	04/15/07	04/15/07	27.00	27.00		
04-25	PI 07070100182	03/08/07	03/22/07	46.80	46.80		
04-25	PI 07070100183	01/19/07	03/12/07	308.16	308.16		
04-25	PI 07070100185	03/15/07	03/15/07	15.00	15.00		
04-25	PI 07070100181	04/11/07	04/13/07	599.17	599.17		
04-26	PI 07070100195	02/28/07	03/23/07	5,790.20	5,790.20		
04-26	PI 07070100187	03/02/07	03/26/07	202.50	202.50		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROB BISHOP—Con						
04-26	P1	07/010100189	JENNIFER L GRIFFITH	PRIVATE AUTO MILEAGE	27.00	
04-26	P1	07/010100190	JUSTIN HARDING	TRAVEL SUBSISTENCE	1,004.93	
04-26	P1	07/010100191	PETER H JENKS	TRAVEL SUBSISTENCE	2,173.19	
04-26	P1	07/010100192	STEVEN T. PETERSEN	TRAVEL SUBSISTENCE	1,299.99	
05-09	P1	07/010100210	BENJAMIN B. HORSLEY	TRAVEL SUBSISTENCE	249.96	
05-09	P1	07/010100210	JENNIFER L GRIFFITH	LOCAL TRANSPORTATION	10.00	
05-09	P1	07/010100205	PETER H JENKS	PRIVATE AUTO MILEAGE	270.90	
05-09	P1	07/010100209	SCOTT PARKER	TRAVEL SUBSISTENCE	221.89	
05-09	P1	07/010100201	DO	PRIVATE AUTO MILEAGE	31.50	
05-09	P1	07/010100202	STEVEN T. PETERSEN	PRIVATE AUTO MILEAGE	20.99	
05-09	P1	07/010100206	GORDON LARSEN	AIRFARE FEE	6.00	
05-15	P1	07/010100213	HON. ROB BISHOP	LOCAL TRANSPORTATION	299.60	
05-15	P1	07/010100212	DO	AIRFARE DC-CIN-SALT LAKE 6275	241.65	
05-15	P1	07/010100222	JENNIFER L GRIFFITH	PRIVATE AUTO MILEAGE	1,035.51	
05-15	P1	07/010100220	DO	TRAVEL SUBSISTENCE	229.00	
05-15	P1	07/010100221	JOHN TANNER	Air Dist-DC-DIST 6275	153.36	
05-15	P1	07/010100215	PETER H JENKS	PRIVATE AUTO MILEAGE	371.75	
05-15	P1	07/010100216	SCOTT ERICSON	LOGGING	707.96	
05-15	P1	07/010100211	BENJAMIN B. HORSLEY	PRIVATE AUTO MILEAGE	99.00	
05-24	P1	07/010100230	CITIBANK GOV CARD SERVICE	AIRFARES (12)	5,876.61	
05-24	P1	07/010100226	HON. ROB BISHOP	LOCAL TRANSPORTATION	13.00	
05-24	P1	07/010100228	SCOTT ERICSON	TRAVEL SUBSISTENCE	73.14	
05-24	P1	07/010100229	PETER H JENKS	TRAVEL SUBSISTENCE	374.17	
05-30	P1	07/010100234	BENJAMIN B. HORSLEY	AIRFARE SIC-ATL-RTN 9314	1,050.10	
05-30	P1	07/010100236	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	67.05	
06-13	P1	07/010100244	GORDON LARSEN	LOCAL TRANSPORTATION	10,083.60	
06-13	P1	07/010100247	HON. ROB BISHOP	PRIVATE AUTO MILEAGE	8.35	
06-13	P1	07/010100248	JENNIFER L GRIFFITH	PRIVATE AUTO MILEAGE	270.00	
06-13	P1	07/010100252	JUSTIN HARDING	LOCAL TRANSPORTATION	16.00	
06-13	P1	07/010100249	DO	PRIVATE AUTO MILEAGE	29.25	
06-13	P1	07/010100250	JOHN TANNER	AIRFARE DC-DIST-DC 7112	718.80	
06-25	P1	07/010100253	SCOTT PARKER	TRAVEL SUBSISTENCE	589.42	
06-25	P1	07/010100254	STEVEN T. PETERSEN	PRIVATE AUTO MILEAGE	385.00	
06-25	P1	07/010100257	DO	TRAVEL SUBSISTENCE	64.95	
06-25	P1	07/010100259	DO	TRAVEL SUBSISTENCE	350.38	
06-25	P1	07/010100259	DO	TRAVEL SUBSISTENCE	1,147.15	
06-25	P1	07/010100259	DO	TRAVEL SUBSISTENCE	43,738.44	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
04-02	P1	07/010100170	DIRECTV	UTILITIES	977.51	
04-02	P1	07/010100172	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	671.15	
01-04	P1	07/010100174	QWEST	TELECOMMUNICATIONS CHARGES	370.87	
04-09	CB	FX6070405A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.66	
04-09	CB	FX6070405A	DO	OVERNIGHT MAIL	6.07	

04-13	CB	FXF070412A	DO	03/27/07	03/27/07	OVERNIGHT MAIL	18.21
04-20	CB	FXF0704196	DO	04/06/07	04/06/07	OVERNIGHT MAIL	6.83
04-23	PI	07U0100176	DIRECTV	03/22/07	04/21/07	UTILITIES	32.56
04-23	PI	07U0100177	QWEST	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	215.39
04-26	PI	07U0100193	DO	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	328.63
04-26	PI	07U0100196	VERIZON WIRELESS	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	907.59
04-27	S3	07117000046	DO	04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	60.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL	18.97
04-27	S6	UT337580704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT SALT LAKE CITY	811.00
04-30	S5	DY070500516	DO	04/01/07	04/30/07	GSA RENT OGDEN	1,759.00
04-30	S5	DY070501141	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY070503933	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	104.00
04-30	S5	DY070505427	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	730.83
04-30	S5	DY070505427	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	38.57
05-09	PI	07U010100207	QWEST	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	33.31
05-09	PI	07U010100208	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	163.49
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	03/10/07	04/19/07	TELECOMMUNICATIONS CHARGES	214.38
05-15	PI	07U010100223	DIRECTV	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	12.14
05-15	PI	07U010100217	DO	04/24/07	04/24/07	OVERNIGHT MAIL	65.84
05-18	CB	FXF070517B	FEDERAL EXPRESS CORP	04/24/07	04/24/07	OVERNIGHT MAIL	108.77
05-24	PI	07U010100233	DO	05/02/07	05/02/07	POSTAGE/MAILING SERVICE	6.07
05-30	PI	07U010100235	DIRECTV	04/20/07	04/20/07	OVERNIGHT MAIL	784.84
05-30	CB	FXF070525A	VERIZON WIRELESS	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	964.90
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	04/09/07	05/02/07	UTILITIES	46.60
05-30	S6	UT337580705	DO	05/14/07	05/14/07	OVERNIGHT MAIL	18.21
05-30	S6	UT337580705	DO	05/04/07	05/04/07	OVERNIGHT MAIL	1,759.00
05-30	PI	07U010100237	QWEST	05/01/07	05/31/07	GSA RENT SALT LAKE CITY	361.54
05-31	S5	DY070600507	DO	05/01/07	05/31/07	GSA RENT OGDEN	32.00
05-31	S5	DY070601131	DO	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	104.00
05-31	S5	DY070605053	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	744.70
05-31	S5	DY070606890	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	38.57
05-31	S5	DY070609387	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	37.84
06-04	CB	FXF070531A	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	24.72
06-08	CB	FXF070607A	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	13.66
06-08	CB	FXF070607A	DO	05/11/07	05/11/07	OVERNIGHT MAIL	30.69
06-13	PI	07U010100245	DIRECTV	05/24/07	05/24/07	OVERNIGHT MAIL	65.84
06-13	PI	07U010100239	QWEST	05/22/07	05/22/07	OVERNIGHT MAIL	173.10
06-13	PI	07U010100246	DO	05/22/07	06/21/07	UTILITIES	3.78
06-15	CB	FXF070614A	DO	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	6.07
06-25	CB	FXF070622B	FEDERAL EXPRESS CORP	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	2,786.90
06-25	CB	FXF070622B	DO	06/05/07	06/05/07	GSA RENT OGDEN	818.00
06-25	PI	07U010100258	VERIZON WIRELESS	06/08/07	06/08/07	OVERNIGHT MAIL	1,755.00
06-28	S6	UT337580706	GENERAL SERVICES ADMIN	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	6.07
06-28	S6	UT472680706	DO	06/01/07	06/30/07	GSA RENT SALT LAKE CITY	32.00
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	101.00
06-30	S5	DY070600581	DO	06/15/07	06/15/07	OVERNIGHT MAIL	768.39
06-30	S5	DY070601262	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	38.57
06-30	S5	DY070605836	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	
06-30	S5	DY070605836	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	
06-30	S5	DY070606659	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROB BISHOP—Con.						
06-30	S5	DY870609863	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	20,039.44	36.04
PRINTING AND REPRODUCTION						
05-17	OP	07GP003071A	02/12/07	PRINTING	124.00	124.00
05-23	P5	7M2371501	03/22/07	MASSPRINTING#1	7,192.85	7,192.85
06-19	P5	7M2371503	04/09/07	MASSPRINTING#3	13,675.06	13,675.06
06-26	S3	07177000228	06/30/07	PHOTOGRAPHIC (TRANSFER)	208.60	208.60
					21,200.51	21,200.51
OTHER SERVICES						
04-27	S6	UT337550704	04/30/07	SECURITY SALT LAKE CITY	251.54	251.54
04-27	S6	UT472650704	04/30/07	SECURITY OGDEN	908.22	908.22
05-30	S6	UT337550705	05/31/07	SECURITY SALT LAKE CITY	251.54	251.54
05-30	S6	UT472650705	05/31/07	SECURITY OGDEN	908.13	908.13
06-25	P1	07U01002258	06/12/07	TRAINING	100.00	100.00
06-25	P1	07U01002258	06/12/07	SECURITY SALT LAKE CITY	251.54	251.54
06-28	S6	UT337550706	06/30/07	SECURITY OGDEN	908.13	908.13
06-28	S6	UT472650706	06/30/07	SECURITY OGDEN	3,579.10	3,579.10
					OTHER SERVICES TOTALS	
SUPPLIES AND MATERIALS						
04-02	P1	07U0100164	03/29/07	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
04-02	P1	07U0100165	03/29/07	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
04-02	P1	07U0100166	03/01/07	FOOD & BEVERAGE FOR MEETINGS	274.50	274.50
04-02	P1	07U0100161	03/13/07	FOOD & BEVERAGE FOR MEETINGS	28.97	28.97
04-02	P1	07U0100167	02/07/06	FOOD & BEVERAGE FOR MEETINGS	81.21	81.21
04-02	P1	07U0100173	03/02/07	OFFICE SUPPLIES	53.43	53.43
04-02	P1	07U0100179	04/16/07	OFFICE SUPPLIES	27.54	27.54
04-23	P1	07U0100178	03/28/07	PUBLICATION/REFERENCE MATERIAL	475.00	475.00
04-26	P1	07U0100186	03/01/07	BOTTLED WATER	30.33	30.33
04-26	P1	07U0100197	03/31/07	PUBLICATION/REFERENCE MATERIAL	77.00	77.00
04-26	P1	07U0100200	04/10/07	FOOD & BEVERAGE FOR MEETINGS	23.16	23.16
04-26	P1	07U0100198	04/19/07	OFFICE SUPPLIES	41.40	41.40
04-26	P1	07U0100199	04/16/07	FOOD & BEVERAGE FOR MEETINGS	115.94	115.94
04-26	P1	07U0100194	04/02/07	OFFICE SUPPLIES	123.67	123.67
04-30	S1	DY070400485	04/01/07	OFFICE SUPPLY (TRANSFER)	1,110.02	1,110.02
05-09	P1	07U0100204	04/24/07	FOOD & BEVERAGE FOR MEETINGS	144.88	144.88
05-09	P1	07U0100203	04/09/07	OFFICE SUPPLIES	39.99	39.99
05-15	P1	07U0100218	04/12/07	OFFICE SUPPLIES	49.65	49.65
05-15	HR	397278	05/02/07	FOOD & BEVERAGE FOR MEETINGS	12.00	12.00
05-15	P1	07U0100214	04/11/07	FOOD & BEVERAGE FOR MEETINGS	2,045.00	2,045.00
05-24	P1	07U0100225	01/17/07	REFUND: DUPLICATE PAYMENT	124.58	124.58
05-24	P1	07U0100231	03/02/07	FOOD & BEVERAGE FOR MEETINGS	24.03	24.03
05-24	P1	07U0100237	04/30/07	BOTTLED WATER	115.00	115.00
05-24	P1	07U0100221	02/19/07	FOOD & BEVERAGE FOR MEETINGS	115.95	115.95
05-24	P1	07U0100232	05/07/07	FOOD & BEVERAGE FOR MEETINGS	92.44	92.44
05-24	P1	07U0100232	05/11/07	FOOD & BEVERAGE FOR MEETINGS		

05-24	P1	07U0100224	SAM'S CLUB	05-02/07	OFFICE SUPPLIES	59.46
05-30	P1	07U0100188	BENJAMIN B. HORSLEY	04/18/07	FOOD & BEVERAGE FOR MEETINGS	16.50
05-30	P1	07U0100238	JENNIFER L GRIFFITH	05/24/07	FOOD & BEVERAGE FOR MEETINGS	188.94
05-31	SF	DY070500267		05/20/07	OFFICE SUPPLY (TRANSFER)	-1,105.75
05-31	SF	DY070500843		05/20/07	OFFICE SUPPLY (TRANSFER)	-413.10
05-31	S1	DY070500486		06/01/07	OFFICE SUPPLY (TRANSFER)	113.51
05-31	C1	NW200715005	DEER PARK	05/01/07	BOTTLED WATER	2.00
05-31	C1	NW200715005	DO	03/31/07	BOTTLED WATER	8.00
05-31	C1	NW200715005	DO	03/06/07	BOTTLED WATER	67.93
05-31	C1	NW200715005	DO	03/29/07	BOTTLED WATER	58.95
05-31	C1	NW200715005	DO	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/30/07	BOTTLED WATER	8.00
06-05	C1	NW200715504	DO	04/24/07	BOTTLED WATER	70.93
06-05	C1	NW200715504	DO	04/30/07	BOTTLED WATER	2.00
06-13	P1	07U0100243	GORDON LARSEN	05/22/07	OFFICE SUPPLIES	313.95
06-13	P1	07U0100241	JENNIFER L GRIFFITH	06/07/07	FOOD & BEVERAGE FOR MEETINGS	29.35
06-13	P1	07U0100242	UTAH NEWS CLIPS	05/30/07	PUBLICATION/REFERENCE MATERIAL	225.00
06-20	C1	NW200717004	DEER PARK	05/31/07	BOTTLED WATER	8.00
06-20	C1	NW200717004	DO	05/17/07	BOTTLED WATER	61.94
06-20	C1	NW200717004	DO	05/31/07	BOTTLED WATER	2.00
06-25	P1	07U0100260	JENNIFER L GRIFFITH	06/12/07	FOOD & BEVERAGE FOR MEETINGS	56.72
06-25	P1	07U0100255	JOHN TANNER	06/19/07	PUBLICATION/REFERENCE MATERIAL	9.38
06-30	SF	DY070600258		06/20/07	OFFICE SUPPLY (TRANSFER)	-184.25
06-30	SF	DY070600018		07/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
06-30	S1	DY070600486		06/01/07	OFFICE SUPPLY (TRANSFER)	383.60
					SUPPLIES AND MATERIALS TOTALS	1,140.15
04-27	S8	MA000694014	EQUIPMENT	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,782.51
04-27	S8	PL000701233	COW GOVERNMENT INC	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	605.00
05-21	F2	RN000018709	DO	05/01/07	LAPTOP - SONY VAIO AR170 C2/2	3,271.52
05-21	F2	RN000018709	DO	05/01/07	LAPTOP - HP NW9440 C3 / 2.16 G	3,221.50
05-21	F2	RN000018709	DO	05/01/07	LAPTOP - LENOVO TS TP 160 C2 /	2,121.50
05-21	F2	RN000018709	DO	05/01/07	LAPTOP - SONY VAIO S381 C3 /	2,731.50
05-30	S8	MA000704449		05/01/07	EQUIPMENT MAINT (TRANSFER)	2,936.51
05-30	S8	PL000710030		05/01/07	EQUIPMENT PURCHASE (TRANSFER)	605.00
06-28	S8	MA000711671		06/01/07	EQUIPMENT MAINT (TRANSFER)	2,936.51
06-28	S8	PL000718785		06/30/07	EQUIPMENT PURCHASE (TRANSFER)	605.00
					EQUIPMENT TOTALS	21,766.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS	331,328.19
					OFFICE TOTALS	331,328.19
04-25	P1	07U0100184	JOHN TANNER	12/21/06	PRIVATE AUTO MILEAGE	17.14
05-18	HR	397301	RENT, COMMUNICATION, UTILITIES	11/16/06	REFUND, OVERPAYMENT	17.61
06-18	HR	397201	OWEST	11/30/06	REFUND, PAYMENT ERROR	-50.67
			DO	11/30/06	REFUND, PAYMENT ERROR	-52.80
					RENT COMMUNICATION UTILITIES TOTALS	103.47

2006 HOW, ROB BISHOP

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

JOHN TANNER

RENT, COMMUNICATION, UTILITIES

OWEST

DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ROB BISHOP—Con.						
PRINTING AND REPRODUCTION						
05-17	OP	07GPO02071A	PUBLIC PRINTER			
12/21/06			12/21/06	PRINTING		198.00
PRINTING AND REPRODUCTION TOTALS						198.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						117.17
OFFICE TOTALS:						112.17
2007 HON. SANFORD D. BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					3,395.02	1,009.21
					442,475.27	227,299.77
					472.22	354.18
					44,570.46	35,591.99
					48,607.72	25,388.70
					1,961.25	1,044.59
					1,032.03	421.86
					27,090.99	20,153.23
					1,126.58	905.27
					570,731.54	312,168.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					570,731.54	312,168.80
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRAMED MAIL
05-31	SF	DY070500391		05/20/07	06/01/07	FRAMED MAIL
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRAMED MAIL
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRAMED MAIL
06-30	SF	DY070600381		06/20/07	07/01/07	FRAMED MAIL
FRAMED MAIL TOTALS:						
PERSONNEL COMPENSATION						
						9,249.99
						9,750.00
						11,250.00
						9,000.00
						15,000.00
						6,000.00
						1,855.33
						9,500.01
						39,957.00
						18,999.99
						7,500.00
						1,250.00
						8,499.99
						11,499.99

NEWBERRY CROSBY N	06/01/07	06/30/07	LEGISLATIVE ASSISTANT	3,333.33
DO	04/01/07	06/30/07	PART-TIME EMPLOYEE	6,666.66
PERKINS MARK S	04/01/07	06/30/07	SHARED EMPLOYEE	3,737.49
PICKEL TONI	04/01/07	06/30/07	CASEWORKER	8,750.01
RICHTER SHARON R	04/01/07	06/30/07	DIR OF CONSTITUENT SVCS	9,750.00
ROCK-ROUSON CYNTHIA L	04/01/07	06/30/07	STAFF ASSISTANT	1,500.00
SHEALY TRENTINA N	05/01/07	06/30/07	PAID INTERN	8,250.00
SOLAR WALLACE E	04/01/07	06/30/07	FIELD REPRESENTATIVE	9,999.99
TERRY MARWAN	04/01/07	06/30/07	STAFF ASSISTANT	8,499.99
WETHERINGTON RUSTY	04/01/07	06/30/07	STAFF ASSISTANT	277,299.77
PERSONNEL BENEFITS				
04-30 S7 07120000117	04/01/07	04/30/07	TRANSIT BENEFITS	118.08
05-31 S7 07151000118	05/01/07	05/31/07	TRANSIT BENEFITS	118.16
06-30 S7 07181000125	06/01/07	06/30/07	TRANSIT BENEFITS	117.94
PERSONNEL COMPENSATION TOTALS:				354.18
TRAVEL				
04-04 P1 07GA02000197	02/07/07	02/27/07	PRIVATE AUTO MILEAGE	52.20
04-12 P1 07GA02000203	03/05/07	03/11/07	TRAVEL SUBSISTENCE	1,109.88
04-19 P1 07GA02000213	02/16/07	02/23/07	LODGING K CUTTS	463.09
04-19 P1 07GA02000213	02/21/07	02/21/07	MEALS K CUTTS	19.08
04-19 P1 07GA02000214	04/11/07	04/13/07	STAFF AIRFARES	3,899.00
04-19 P1 07GA02000214	04/11/07	04/13/07	STAFF LODGING	1,080.46
04-19 P1 07GA02000214	02/28/07	03/08/07	STAFF MEALS	75.71
04-19 P1 07GA02000215	01/29/07	02/26/07	MEMBER AIRFARES	946.69
04-19 P1 07GA02000215	02/20/07	02/24/07	MEMBER LODGING	98.40
04-19 P1 07GA02000215	03/01/07	03/26/07	MEMBER AND STAFF AIRFARES	1,741.52
04-19 P1 07GA02000215	03/07/07	03/19/07	MEMBER AND STAFF LODGING	777.16
04-19 P1 07GA02000211	03/01/07	03/28/07	PRIVATE AUTO MILEAGE	909.60
04-19 P1 07GA02000212	03/02/07	03/21/07	PRIVATE AUTO MILEAGE	349.20
04-19 P1 07GA02000207	03/08/07	03/09/07	TRAVEL SUBSISTENCE	108.58
04-23 P1 07GA02000205	03/05/07	03/31/07	PRIVATE AUTO MILEAGE	764.70
04-23 P1 07GA02000209	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	361.70
04-23 P1 07GA02000206	03/06/07	03/06/07	PRIVATE AUTO MILEAGE	37.80
04-23 P1 07GA02000208	02/28/07	03/28/07	PRIVATE AUTO MILEAGE	470.09
05-09 P1 07GA02000235	03/03/07	03/20/07	PRIVATE AUTO MILEAGE	159.60
05-10 P1 07GA02000235	04/01/07	04/27/07	PRIVATE AUTO MILEAGE	390.69
05-14 P1 07GA02000242	04/04/07	04/30/07	PRIVATE AUTO MILEAGE	868.50
05-14 P1 07GA02000241	04/10/07	04/10/07	LOCAL TRANSPORTATION	54.00
05-14 P1 07GA02000245	04/03/07	04/27/07	PRIVATE AUTO MILEAGE	453.30
05-17 P1 07GA02000239	04/09/07	04/11/07	LODGING	330.47
05-23 P1 07GA02000259	04/09/07	04/11/07	TRAVEL SUBSISTENCE	107.93
05-23 P1 07GA02000260	03/29/07	05/07/07	LOCAL TRANSPORTATION	298.00
05-23 P1 07GA02000260	04/11/07	04/15/07	AIRFARES FOR MEMBER & STAFFERS	1,791.47
05-07 P1 07GA02000263	04/11/07	04/15/07	LODGING FOR STAFF	11,570.95
06-07 P1 07GA02000264	05/24/07	05/24/07	PRIVATE AUTO MILEAGE	67.50
06-07 P1 07GA02000265	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	940.66
06-07 P1 07GA02000265	05/07/07	05/31/07	PRIVATE AUTO MILEAGE	596.10
06-07 P1 07GA02000265	05/23/07	05/24/07	TRAVEL SUBSISTENCE	317.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SANFORD D BISHOP JR—Con.						
06-07	P1	07GA0200267	THOMAS DANIELS	04/17/07	04/30/07	PRIVATE AUTO MILEAGE
06-07	P1	07GA0200268	DO	05/01/07	05/30/07	PRIVATE AUTO MILEAGE
06-07	P1	07GA0200262	WALLACE SHOLAR	04/03/07	04/28/07	PRIVATE AUTO MILEAGE
06-13	P1	07GA0200284	DORIS E GILLISPIE	05/01/07	05/31/07	PRIVATE AUTO MILEAGE
06-20	P1	07GA0200286	CITIBANK GOV CARD SERVICE	05/04/07	05/25/07	TRAVEL SUBSISTENCE
06-20	P1	07GA0200287	DO	05/03/07	05/24/07	A/F (20 TICKETS) MBR
						35,591.99
RENT COMMUNICATION UTILITIES						
04-09	CB	FXF0704054	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL
04-11	P1	07GA0200199	VERIZON WIRELESS	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES
04-12	P1	07GA0200200	DO	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES
04-13	CB	FXF0704124	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL
04-17	P2	HCV0701775	VERIZON WIRELESS	03/24/07	03/24/07	VW 7250 COLOR WDATA ONLY
04-18	P2	HCV0701895	DO	03/26/07	03/26/07	7250 BB
04-20	P9	GA0201R0704	ALBANY TOWERS	04/01/07	04/30/07	ALBANY - RENT
04-20	CB	FXF0704198	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL
04-20	P9	GA0202R0704	FLOURNOY & CALHOUN REALTORS	04/01/07	04/30/07	COLUMBUS RENT
04-20	P9	GA0203R0704	THE ESTATE OF R C AUSLEY	04/01/07	04/30/07	RENT-THOMASVILLE
04-24	P1	07GA0200216	THOMASVILLE UTILITIES	02/07/07	03/01/07	UTILITIES
04-24	P1	07GA0200217	DO	03/02/07	03/30/07	UTILITIES
04-30	S5	DY070500539	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)
04-30	S5	DY070501160	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)
04-30	S5	DY070504066	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)
04-30	S5	DY070505456	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)
04-30	S5	DY070508329	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)
05-04	CB	FXF0705034	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL
05-09	P1	07GA0200218	BELL SOUTH	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES
05-09	P1	07GA0200219	DO	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES
05-09	P1	07GA0200221	DO	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES
05-10	P1	07GA0200238	VERIZON WIRELESS	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES
05-11	CB	FXF0705104	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL
05-14	P1	07GA0200251	BELL SOUTH	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES
05-15	P2	HCV0707200	VERIZON WIRELESS	05/05/07	05/05/07	BLUETOOTH H500 MOTOROLA
05-18	CB	FXF0705178	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL
05-21	P9	GA0201R0705	ALBANY TOWERS	05/01/07	05/31/07	ALBANY - RENT
05-21	P9	GA0202R0705	FLOURNOY & CALHOUN REALTORS	05/01/07	05/31/07	COLUMBUS RENT
05-30	CB	FXF0705254	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL
05-31	S5	DY070600532	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)
05-31	S5	DY070601154	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)
05-31	S5	DY070605283	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)
05-31	S5	DY070606921	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)
05-31	S5	DY070609780	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)
06-04	CB	FXF0705314	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL

06-07	PI	07GA0200269	BELL SOUTH	0225/07	03/24/07	TELECOMMUNICATIONS CHARGES	111.56
06-07	PI	07GA0200270	DO	02/28/07	03/28/07	TELECOMMUNICATIONS CHARGES	522.98
06-07	PI	07GA0200271	DO	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	1,440.47
06-07	PI	07GA0200278	DO	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	530.76
06-07	PI	07GA0200279	DO	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	1,193.64
06-07	PI	07GA0200283	DO	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	98.45
06-07	PI	07GA0200281	THOMASVILLE UTILITIES	04/01/07	05/01/07	UTILITIES	166.75
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	58.72
06-15	CB	FXF070614A	DO	05/29/07	05/29/07	OVERNIGHT MAIL	52.66
06-20	P9	GA0201R0706	ALBANY TOWERS	06/01/07	06/30/07	ALBANY - RENT	1,958.00
06-20	P9	GA0202R0706	FLUORIDY & CALHOUN REACTORS	06/01/07	06/30/07	COLUMBUS RENT	1,475.00
06-25	CB	FXF070627B	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	26.45
06-29	CB	FXF070622A	DO	06/15/07	06/15/07	OVERNIGHT MAIL	28.57
06-30	S5	DYB70600219	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB70600903	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	160.00
06-30	S5	DYB70602759	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,420.55
06-30	S5	DYB70606304	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	104.45
06-30	S5	DYB70607455	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	559.42
						RENT, COMMUNICATION, UTILITIES TOTALS	25,388.70
04-12	PI	07GA0200201	PRINTING AND REPRODUCTION	03/02/07	03/06/07	PRINTING AND REPRODUCTION	57.73
04-21	S3	07114000066	DORIS E GILLISPIE	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	53.72
05-09	PI	07GA0200223	ACCURATE WORD LLC	03/08/07	03/08/07	PRINTING AND REPRODUCTION	56.95
05-09	PI	07GA0200274	DO	03/09/07	03/09/07	PRINTING AND REPRODUCTION	111.95
05-09	PI	07GA0200225	DO	03/22/07	03/22/07	PRINTING AND REPRODUCTION	56.95
05-09	PI	07GA0200220	ASHLEY'S OFFICE WORLD	01/28/07	02/28/07	PRINTING AND REPRODUCTION	29.50
05-17	OP	07GP030071A	PUBLIC PRINTER	02/02/07	02/02/07	PRINTING	246.00
05-14	S3	07144000079	DO	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	221.92
06-07	PI	07GA0200280	ACCURATE WORD LLC	05/11/07	05/11/07	PRINTING AND REPRODUCTION	56.95
06-07	PI	07GA0200277	ASHLEY'S OFFICE WORLD	03/28/07	04/28/07	PRINTING AND REPRODUCTION	29.50
06-07	PI	07GA0200274	AUTOMATED BUSINESS MACHINES	02/21/07	03/20/07	PRINTING AND REPRODUCTION	32.91
06-07	PI	07GA0200282	DO	03/21/07	04/20/07	PRINTING AND REPRODUCTION	32.91
06-07	PI	07GA0200276	DAVID L ANDRUKIUS INC.	03/30/07	03/30/07	PRINTING AND REPRODUCTION	40.00
06-26	S3	0717000064	DO	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	17.60
						PRINTING AND REPRODUCTION TOTALS	1,044.59
05-09	PI	07GA0200231	ADT SECURITY SERVICES	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	39.75
05-09	PI	07GA0200232	MICHAEL F BRYANT	01/18/07	01/18/07	TRAINING	35.00
05-09	PI	07GA0200226	THOMASVILLE - THOMAS COUNTY	02/28/07	02/28/07	TRAINING	35.00
05-14	PI	07GA0200249	ADT SECURITY SERVICES	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	39.75
05-14	PI	07GA0200254	WALLACE SHOLAR	01/31/07	01/31/07	TRAINING	45.00
05-14	PI	07GA0200255	DO	01/30/07	01/30/07	TRAINING	20.00
05-14	PI	07GA0200256	DO	01/18/07	01/18/07	TRAINING	20.00
05-14	PI	07GA0200258	DO	01/08/07	01/08/07	TRAINING	12.00
05-17	PI	07GA0200257	STANLEY STEEMER	02/20/07	02/20/07	JANITORIAL AND RELATED SERVICE	186.36
						OTHER SERVICES TOTALS	471.86
4-11	PI	07GA0201146	SUPPLIES AND MATERIALS	02/02/07	02/02/07	OFFICE SUPPLIES	98.39
4-12	PI	07GA0200202	RUSTY WEATHER NATION PHYLLIS G HALLMON	03/09/07	03/09/07	OFFICE SUPPLIES	12.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SANFORD D. BISHOP JR.—Con.						
04-19	P1	07GA0200204	ATD	PUBLICATION/REFERENCE MATERIAL	594.00	
04-19	P1	07GA0200213	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	201.95	
04-19	P1	07GA0200214	DO	FOOD & BEVERAGE FOR MEETINGS	114.01	
04-19	P1	07GA0200215	DO	FOOD & BEVERAGE FOR MEETINGS	155.71	
04-24	P1	07GA0200216	ONE MILE UP, INC.	OFFICE SUPPLIES	50.00	
04-30	S1	DY070400142		OFFICE SUPPLY (TRANSFER)	1,694.73	
05-03	P2	05S44564	CAPitol MARKING PRD.	NAME BADGE - GOLD WITH BLACK L	56.00	
05-03	P2	05S44564	DO	NAME BADGE - GOLD WITH BLACK L	8.00	
05-09	P1	07GA0200227	SOUTHERN OFFICE SUPPLIES	OFFICE SUPPLIES	1,820.00	
05-09	P1	07GA0200228	THE OVERBY CO.	OFFICE SUPPLIES	62.22	
05-09	P1	07GA0200229	DO	OFFICE SUPPLIES	46.88	
05-09	P1	07GA0200230	DO	OFFICE SUPPLIES	12.98	
05-14	P1	07GA0200230	CAIRO MESSENGER	PUBLICATION/REFERENCE MATERIAL	29.96	
05-14	P1	07GA0200253	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL	450.00	
05-14	P1	07GA0200243	MARTINA MORGAN	FOOD & BEVERAGE FOR MEETINGS	35.18	
05-14	P1	07GA0200244	DO	FOOD & BEVERAGE FOR MEETINGS	9.57	
05-14	P1	07GA0200246	PHYLLIS G HALLMON	FOOD & BEVERAGE FOR MEETINGS	174.54	
05-14	P1	07GA0200247	DO	FOOD & BEVERAGE FOR MEETINGS	28.47	
05-14	P1	07GA0200248	DO	HABITATION EXPENSE	26.18	
05-14	P1	07GA0200248	DO	FOOD & BEVERAGE FOR MEETINGS	12.82	
05-14	P1	07GA0200257	WALLACE SHOLAR	FUSER UNIT - FOR HP 8150N #C3	385.00	
05-15	P2	05S44948	ALLIANCE MICRO	FOOD AND BEVERAGE	3,708.64	
05-23	P1	07GA0200260	CITIBANK GOV CARD SERVICE	FUSER UNIT - FOR HP PRINTER 81	315.00	
05-24	P2	05S44967	AMERICAN BUSINESS TECHNOLOGY	OFFICE SUPPLY (TRANSFER)	400.00	
05-31	SF	DY070500103		OFFICE SUPPLY (TRANSFER)	2,421.14	
05-31	S1	DY070500144		BOTTLED WATER	4.99	
05-31	C1	NW200715001	DEER PARK	BOTTLED WATER	4.99	
05-31	C1	NW200715001	DO	BOTTLED WATER	94.31	
05-31	C1	NW200715001	DO	BOTTLED WATER	14.96	
05-31	C1	NW200715001	DO	BOTTLED WATER	18.42	
05-31	C1	NW200715001	DO	BOTTLED WATER	2.00	
05-31	C1	NW200715001	DO	BOTTLED WATER	4.99	
06-05	C1	NW200715501	DO	BOTTLED WATER	4.99	
06-05	C1	NW200715501	DO	BOTTLED WATER	13.96	
06-05	C1	NW200715501	DO	BOTTLED WATER	51.97	
06-05	C1	NW200715501	DO	BOTTLED WATER	2.00	
06-05	C1	NW200715501	DO	OFFICE SUPPLIES	81.14	
06-07	P1	07GA0200275	SOUTHERN OFFICE SUPPLIES	OFFICE SUPPLIES	82.86	
06-07	P1	07GA0200272	THE OVERBY CO.	OFFICE SUPPLIES	97.43	
06-07	P1	07GA0200273	DO	PUBLICATION/REFERENCE MATERIAL	6,850.00	
06-14	P1	07GA0200285	CONGRESSIONAL QUARTERLY INC.	BOTTLED WATER	4.99	
06-20	C1	NW200717001	DEER PARK	BOTTLED WATER	4.99	
06-20	C1	NW200717001	DO	BOTTLED WATER	10.97	

06-20	C1	NW200717001	DO	05/11/07	05/11/07	BOTTLED WATER	54.33
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-30	SF	DY070600101		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-47.00
06-30	SF	DY070600661		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY070600146		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	682.56
						SUPPLIES AND MATERIALS TOTALS:	20,153.23

EQUIPMENT							
04-27	S8	MA000697080		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	115.09
05-09	P1	07GA0200222	AUTOMATED BUSINESS MACHINES,	01/21/07	01/20/08	WARRANTIES	195.00
05-15	F1	NW00018676	AMERICAN BUSINESS TECHNOLOGY	04/17/07	04/17/07	T&M SERVICE	365.00
05-30	S8	MA000704390		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	115.09
06-28	S8	MA000713593		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	115.09
						EQUIPMENT TOTALS:	905.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,168.80
						OFFICE TOTALS:	312,168.80

2006 HON. SANFORD D BISHOP JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION UTILITIES							
05-14	P1	07GA0200240	BELL SOUTH	10/11/06	11/11/06	TELECOMMUNICATIONS CHARGES	305.16
06-06	P1	07GA0200261	DO	11/25/06	12/25/06	TELECOMMUNICATIONS CHARGES	589.34
						RENT, COMMUNICATION UTILITIES TOTALS	894.50

OTHER SERVICES							
05-09	P1	07GA0200233	MICHAEL F BRYANT	10/26/06	10/26/06	TRAINING	15.00
						OTHER SERVICES TOTALS	15.00
SUPPLIES AND MATERIALS							
05-09	P1	07GA0200234	WALLACE SHOLAR	12/07/06	12/07/06	OFFICE SUPPLIES	53.45
						SUPPLIES AND MATERIALS TOTALS:	53.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	962.95
						OFFICE TOTALS:	962.95

2007 HON. TIMOTHY H. BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						1,978.21	1,161.15
						414,557.23	213,750.08
						4,413.26	2,432.19
						12,849.15	7,827.90
						42,221.14	72,100.64
						4,227.18	2,393.80
						14,209.61	13,699.03
						17,792.91	10,955.52
						17,344.39	8,596.80
						529,593.08	282,417.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,417.11
						OFFICE TOTALS:	282,417.11

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-24	O4	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	401.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIMOTHY H. BISHOP—Con.						
04-30	SF	DY070400429	04/15/07	04/30/07	FRANKED MAIL	-230.35
05-31	04	NW200715001	04/01/07	04/01/07	FRANKED MAIL	821.43
06-27	04	NW200717700	05/01/07	05/01/07	FRANKED MAIL	244.32
06-30	SF	DY070600468	06/20/07	07/01/07	FRANKED MAIL	-75.55
					FRANKED MAIL TOTALS:	1,161.15
PERSONNEL COMPENSATION						
BOECKMANN, CHARLES						
		BUNTIN, BILLY P.	04/01/07	06/30/07	COMMUNITY LIAISON	8,625.00
		COPELAND, MARK	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,375.00
		O'LETTY, ERIN M.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,625.01
		DEVAUL, PAUL R.	04/01/07	06/30/07	CONGRESSIONAL AIDE	11,750.01
		FINALBORGO, JANE	04/01/07	06/30/07	CONGRESSIONAL AIDE	8,124.99
		GUIN, JENNIFER H.	04/01/07	06/30/07	DIRECTOR OF SPECIAL PROJECTS	9,999.99
		JEKINS, WILLIAM D.	04/01/07	06/30/07	DIST OFC SCHEDULER/OPC MGR	15,000.00
		POLMAN, WILLIAM R.	04/01/07	06/30/07	PRESS SECRETARY	8,750.01
		ROWLEY, VIRGINIA W.	04/01/07	06/30/07	OFFICE MANAGER/SYSTEMS ADMIN	20,250.00
		RYAN, KATE O.	04/01/07	06/30/07	CONGRESSIONAL AIDE	7,250.01
		SCHNEIDER, JONATHAN	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	16,250.01
		SERRA, JOANNA	04/01/07	06/30/07	DISTRICT DIRECTOR	20,250.00
		SHIMKUS, EDDIE	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,625.01
		SPIRO, PETER M.	04/01/07	06/30/07	STAFF ASSISTANT	6,875.01
		SULLIVAN, LEAH M.	04/01/07	06/30/07	CHIEF OF STAFF	25,250.01
		WIEBER, LISA M.	04/01/07	06/30/07	CASEWORKER	12,500.01
					PERSONNEL COMPENSATION TOTALS:	213,250.08
PERSONNEL BENEFITS						
04-30	S7	07120000269	04/01/07	04/30/07	TRANSIT BENEFITS	810.75
05-31	S7	07151000262	05/01/07	05/31/07	TRANSIT BENEFITS	810.83
06-30	S7	07181000286	06/01/07	06/30/07	TRANSIT BENEFITS	810.61
					PERSONNEL BENEFITS TOTALS	2,432.19
TRAVEL						
04-03	P1	07N01001172	03/01/07	03/28/07	PRIVATE AUTO MILEAGE	635.35
04-03	P1	07N01001168	03/08/07	03/27/07	PRIVATE AUTO MILEAGE	242.50
04-03	P1	07N01001171	03/01/07	03/28/07	PRIVATE AUTO MILEAGE	198.85
04-04	P1	07N01001173	03/01/07	03/27/07	LOCAL TRANSPORTATION	100.50
04-16	P1	07N01001178	04/12/07	04/12/07	AIRFARE TICKETS	741.20
05-02	P1	07N01001185	04/21/07	04/23/07	PRIVATE AUTO MILEAGE	78.57
05-07	P1	07N01001198	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	458.33
05-17	P1	07N01001199	03/29/07	04/24/07	LOCAL TRANSPORTATION	66.00
05-17	P1	07N01002006	02/01/07	04/30/07	PRIVATE AUTO MILEAGE	68.00
05-17	P1	07N01001193	04/23/07	04/23/07	LOCAL TRANSPORTATION	14.00
05-17	P1	07N01002022	04/23/07	04/23/07	LOCAL TRANSPORTATION	17.00
05-17	P1	07N01002020	04/19/07	05/04/07	PRIVATE AUTO MILEAGE	128.53
05-17	P1	07N01002021	04/24/07	04/24/07	LOCAL TRANSPORTATION	9.00

05-17	P1	07NY0100194	WILLIAM JENKINS	05/06/07	05/07/07	LOCAL TRANSPORTATION	31.45
05-17	P1	07NY0100195	DO	05/07/07	LOCAL TRANSPORTATION	6.00	
05-17	P1	07NY0100196	DO	05/06/07	LODGING	126.87	
05-24	P1	07NY0100210	CITIBANK GOV CARD SERVICE	03/29/07	04/20/07	AIRFARES (4)	385.60
05-24	P1	07NY0100211	DO	04/28/07	04/28/07	AIRFARE SERVICE FEE	20.00
05-25	P1	07NY0100218	ERIN D'ELLETO	05/07/07	05/09/07	LODGING	1,064.85
05-25	P1	07NY0100219	DO	05/07/07	05/09/07	MEALS ON TRAVEL	74.33
05-25	P1	07NY0100220	DO	05/07/07	05/10/07	LOCAL TRANSPORTATION	206.00
06-25	P1	07NY0100223	CITIBANK GOV CARD SERVICE	05/01/07	05/28/07	MEMBER AND STAFF AIRFARES	1,564.40
06-25	P1	07NY0100223	DO	05/01/07	05/28/07	AIRFARE FEES	70.00
06-25	P1	07NY0100221	HON. TIMOTHY BISHOP	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	693.55
06-25	P1	07NY0100222	DO	05/01/07	05/24/07	LOCAL TRANSPORTATION	22.50
06-25	P1	07NY0100225	LISA WIEBER	05/27/07	06/03/07	PRIVATE AUTO MILEAGE	51.90
06-25	P1	07NY0100224	PETER M SPIRO	05/14/07	06/18/07	PRIVATE AUTO MILEAGE	222.62
						TRAVEL TOTALS	7,827.90
RENT, COMMUNICATION, UTILITIES							
04-04	P1	07NY0100175	CABLEVISION OF NEW YORK CITY	03/15/07	04/14/07	UTILITIES	53.86
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/23/07	03/23/07	OVERNIGHT MAIL	44.44
04-13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL	29.18
04-16	P1	07NY0100180	CABLEVISION OF RIVERHEAD	03/23/07	04/22/07	UTILITIES	79.95
04-17	P9	NY0101R701A	ANTONINO MILITELLO	01/01/07	01/31/07	CORAM RENT INCREASE	220.00
04-17	P9	NY0101R702A	DO	02/01/07	02/28/07	CORAM RENT INCREASE	220.00
04-17	P9	NY0101R703A	DO	03/01/07	03/31/07	CORAM RENT INCREASE	220.00
04-20	P9	NY0101R704	DO	04/01/07	04/30/07	CORAM RENT	3,400.00
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	13.63
04-20	P9	NY0102R0704	THE LEXINGTON PLAZA ASSOCIATIO	04/01/07	04/30/07	SOUTHAMPTON RENT	1,000.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	46.76
04-30	S5	DY070500581	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070501194	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	147.00
04-30	S5	DY070504282	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,076.87
04-30	S5	DY070505501	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.75
04-30	S5	DY070508598	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	92.08
05-02	P1	07NY0100191	LIPA	03/06/07	04/05/07	UTILITIES	590.37
05-02	P1	07NY0100183	VERIZON NEW YORK INC	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	67.44
05-02	P1	07NY0100192	DO	02/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	72.41
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL	91.61
05-11	CB	FXF070510A	DO	04/26/07	04/26/07	OVERNIGHT MAIL	59.85
05-17	P1	07NY0100197	VERIZON NEW YORK INC	03/22/07	04/03/07	TELECOMMUNICATIONS CHARGES	73.83
05-18	CB	FXF070517B	FEDERAL EXPRESS CORP	05/07/07	05/07/07	OVERNIGHT MAIL	48.18
05-21	P9	NY0101R7005	ANTONINO MILITELLO	05/01/07	05/31/07	CORAM RENT	4,400.00
05-21	P9	NY0102R0705	THE LEXINGTON PLAZA ASSOCIATIO	05/01/07	05/31/07	SOUTHAMPTON RENT	1,000.00
05-24	P1	07NY0100213	LIPA	04/06/07	05/04/07	UTILITIES	481.17
05-25	S4	07145001005		04/01/07	04/30/07	RECORDING (TRANSFER)	285.95
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/08/07	05/08/07	OVERNIGHT MAIL	79.43
05-31	S5	DY070600577		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	43.06
05-31	S5	DY070601193		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	134.00
05-31	S5	DY070605639		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,298.10
05-31	S5	DY070606956		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	63.75
05-31	S5	DY070610048		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	96.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIMOTHY H. BISHOP—Con.						
06-04	CB	FXF070531A	05/14/07	OVERNIGHT MAIL	130.43	
06-08	CB	FXF070607A	05/22/07	OVERNIGHT MAIL	51.95	
06-15	CB	FXF070614A	05/30/07	OVERNIGHT MAIL	217.94	
06-18	P2	HCV0702475	06/05/07	8830 COLOR WDATA ONLY	199.99	
06-18	P2	HCV0702475	06/05/07	OVERNIGHT DELIVERY	14.99	
06-20	P9	NY0101R0706	06/01/07	CORAM HENT	3,400.00	
06-20	P9	NY0102R0706	06/30/07	SOUTHAMPTON RENT	800.00	
06-25	P1	07N0100227	05/31/07	UTILITIES	161.30	
06-25	CB	FXP070622B	06/07/07	OVERNIGHT MAIL	64.37	
06-25	P1	07N0100228	05/05/07	UTILITIES	673.23	
06-25	P1	07N0100233	04/22/07	TELECOMMUNICATIONS CHARGES	143.98	
06-28	S4	07179001010	05/01/07	RECORDING (TRANSFER)	79.00	
06-29	CB	FXF070622A	06/14/07	OVERNIGHT MAIL	54.25	
06-30	S5	DYB70600484	05/01/07	DC TEL EQUIP (TRANSFER)	118.00	
06-30	S5	DYB70601107	05/01/07	DC TEL SERVICE (TRANSFER)	134.00	
06-30	S5	DYB70604555	05/01/07	DC TEL TOLLS (TRANSFER)	1,201.39	
06-30	S5	DYB70606507	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.01	
06-30	S5	DYB70608818	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	89.63	
				RENT, COMMUNICATION, UTILITIES TOTALS	22,100.64	
PRINTING AND REPRODUCTION						
05-17	OP	07GP003071A	01/22/07	PRINTING	1,247.00	
05-24	P1	07N0100212	04/18/07	ADVERTISING	1,066.80	
06-25	P1	07N0100226	06/08/07	PRINTING AND REPRODUCTION	80.00	
				PRINTING AND REPRODUCTION TOTALS	2,393.80	
OTHER SERVICES						
04-04	P1	07N01001176	04/01/07	SECURITY AND RELATED SERVICE	23.08	
05-02	P1	07N01001186	03/04/07	JANITORIAL AND RELATED SERVICE	200.00	
05-02	P1	07N01001186	04/16/07	TRAINING	201.00	
05-17	P1	07N0100204	05/09/07	EMAIL AND WEB RELATED SERVICES	74.95	
05-24	P1	07N0100216	04/01/07	JANITORIAL AND RELATED SERVICE	250.00	
06-25	P1	07N0100231	06/01/07	EMAIL AND WEB RELATED SERVICES	5,500.00	
06-25	P1	07N0100232	06/06/07	EMAIL AND WEB RELATED SERVICES	7,500.00	
				OTHER SERVICES TOTALS	13,699.03	
SUPPLIES AND MATERIALS						
04-03	P1	07N01001169	03/25/07	OFFICE SUPPLIES	33.25	
04-03	P1	07N01001170	03/25/07	OFFICE SUPPLIES	195.28	
04-03	P1	07N01001174	03/09/07	OFFICE SUPPLIES	417.79	
04-16	P1	07N01001177	03/29/07	FOOD & BEVERAGE FOR MEETINGS	598.41	
04-16	P1	07N01001179	03/20/07	PUBLICATION/REFERENCE MATERIAL	40.00	
04-16	P1	07N01001181	04/12/07	PUBLICATION/REFERENCE MATERIAL	26.00	
04-23	P1	07N01001182	03/22/07	OFFICE SUPPLIES	43.80	
04-30	SF	DY070400193	04/15/07	OFFICE SUPPLY (TRANSFER)	-581.00	
04-30	SF	DY070400673	04/15/07	OFFICE SUPPLIES OUTSIDE	-230.85	

04-30	SI	DY070400338		04/30/07	OFFICE SUPPLY (TRANSFER)	1,091.79
05-02	C2	NW200711718	BOISE CASCADE	03/09/07	OFFICE SUPPLIES	1,093.24
05-02	C2	NW2007100167	SHELTER ISLAND REPORTER	04/27/07	PUBLICATION/REFERENCE MATERIAL	30.00
05-02	P1	07NW0100184	WILLIAM ROBERT POLMAN	04/24/07	FOOD & BEVERAGE FOR MEETINGS	128.15
05-02	P1	07NW0100189	DO	04/22/07	PUBLICATION/REFERENCE MATERIAL	43.23
05-02	P1	07NW0100190	DO	04/22/07	OFFICE SUPPLIES	241.47
05-17	P1	07NW0100205	LABELS & LISTS, INC	05/01/07	PUBLICATION/REFERENCE MATERIAL	3,514.00
05-17	P1	07NW0100207	MATTHEW BENDER & COMPANY INC	03/15/07	PUBLICATION/REFERENCE MATERIAL	32.90
05-17	P1	07NW0100203	WILLIAM ROBERT POLMAN	05/07/07	OFFICE SUPPLIES	234.13
05-24	P1	07NW0100214	DO	04/29/07	OFFICE SUPPLIES	188.95
05-24	P1	07NW0100215	DO	05/12/07	PUBLICATION/REFERENCE MATERIAL	33.98
05-25	P1	07NW0100217	JONATHAN SCHNEIDER	05/14/07	FOOD & BEVERAGE FOR MEETINGS	423.62
05-31	SI	DY070500346		05/01/07	OFFICE SUPPLY (TRANSFER)	1,039.53
05-31	C1	NW200715003	DEER PARK ..	03/31/07	BOTTLED WATER	11.62
05-31	C1	NW200715003	DO	03/31/07	BOTTLED WATER	14.99
05-31	C1	NW200715003	DO	03/12/07	BOTTLED WATER	30.28
05-31	C1	NW200715003	DO	03/20/07	BOTTLED WATER	30.28
05-31	C1	NW200715003	DO	03/23/07	BOTTLED WATER	29.03
05-31	C1	NW200715003	DO	03/23/07	BOTTLED WATER	29.03
05-31	C1	NW200715003	DO	03/31/07	BOTTLED WATER	81.90
05-31	C1	NW200715003	DO	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715003	DO	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	BOTTLED WATER	11.62
06-05	C1	NW200715503	DO	04/30/07	BOTTLED WATER	14.99
06-05	C1	NW200715503	DO	04/18/07	BOTTLED WATER	25.87
06-05	C1	NW200715503	DO	04/24/07	BOTTLED WATER	93.38
06-05	C1	NW200715503	DO	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	BOTTLED WATER	2.00
06-20	C1	NW200717003	DO	05/31/07	BOTTLED WATER	11.62
06-20	C1	NW200717003	DO	05/31/07	BOTTLED WATER	14.99
06-20	C1	NW200717003	DO	05/31/07	BOTTLED WATER	108.85
06-22	HV	07A90300889	NEWSDAY HOME DELIVERY	04/15/07	BOTTLED WATER	2.00
06-25	P1	07NW0100230	STAPLES CREDIT PLAN	04/15/07	OFFICE SUPPLIES	230.85
06-25	P1	07NW0100229		04/09/07	PUBLICATION/REFERENCE MATERIAL	230.85
06-30	SF	DY070600168		04/11/07	OFFICE SUPPLIES	40.00
06-30	SF	DY070600168		06/20/07	OFFICE SUPPLY (TRANSFER)	1,499.07
06-30	SF	DY0706001748		06/20/07	OFFICE SUPPLY (TRANSFER)	-270.75
06-30	SI	DY070600345		06/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
				06/30/07	OFFICE SUPPLY (TRANSFER)	577.1h
					SUPPLIES AND MATERIALS TOTALS	10,955.52
04-27	S8	MA0007095159	EQUIPMENT	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,865.60
05-30	S8	MA000704047		05/01/07	EQUIPMENT MAINT (TRANSFER)	2,865.60
06-28	S8	MA000713745		06/01/07	EQUIPMENT MAINT (TRANSFER)	2,865.60
					EQUIPMENT TOTALS	8,596.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS	282,417.11
					OFFICE TOTALS	282,417.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
2006 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-14	F2	RN000019139	02/27/07	PRINTER - HP COLOR LJ 3800 DN	1,815.00	
06-14	F2	RN000019139	02/27/07	PRINTER - HP LJ 4250TN	1,886.00	
					3,701.00	
					3,701.00	
					3,701.00	

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2007 HON. MARSHA BLACKBURN OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,923.79
PERSONNEL COMPENSATION	431,589.92
PERSONNEL BENEFITS	70.85
TRAVEL	38,398.88
RENT, COMMUNICATION, UTILITIES	23,489.45
PRINTING AND REPRODUCTION	36,468.96
OTHER SERVICES	2,263.40
SUPPLIES AND MATERIALS	16,625.00
EQUIPMENT	11,324.12
	6,411.81
	9,264.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,057.60
OFFICE TOTALS:	557,057.60
	301,271.13
	301,271.13

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	666.90	
04-30	SF	DY0704000464	04/15/07	FRANKED MAIL	-12.90	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	231.37	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	424.80	
06-30	SF	DY070600521	06/20/07	FRANKED MAIL	-30.10	
					1,280.07	
					1,280.07	

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION						
ALBROOKS, HUBERT S						
04-01/07	06/30/07	04/01/07	06/30/07	SENIOR POLICY ADVISOR	16,737.51	
04-01/07	06/30/07	04/01/07	06/30/07	SHARED EMPLOYEE	4,017.00	
03-01/07	06/30/07	03/01/07	06/30/07	SENIOR LEGISLATIVE COUNSEL	12,804.18	
04-01/07	06/30/07	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,664.99	
04-01/07	06/30/07	04/01/07	06/30/07	CHIEF OF STAFF	32,445.00	
04-01/07	04/15/07	04/01/07	06/30/07	PAID INTERN	1,500.00	
03-01/07	06/30/07	03/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	12,223.33	
05-01/07	06/30/07	05/01/07	06/30/07	DISTRICT DIRECTOR	10,833.34	
04-01/07	04/30/07	04/01/07	06/30/07	FIELD REPRESENTATIVE	3,433.33	
05-01/07	06/30/07	05/01/07	06/30/07	DEPUTY CHIEF OF STAFF (S)	12,000.00	
04-01/07	04/30/07	04/01/07	06/30/07	FIELD DEPUTY	5,579.17	
04-01/07	06/30/07	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	19,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARSHA BLACKBURN—Con.						
04-16	P1 07TN0700439	DO	03/02/07	AIRFARE DCA-BNA 8995 PARKER		275.40
04-16	P1 07TN0700439	DO	03/01/07	MBR AIRFARE LGA-BNA 1310		196.40
04-16	P1 07TN0700439	DO	03/02/07	MBR AIRFARE BNA-DCA 1153		207.90
04-16	P1 07TN0700441	DANIEL D PARKER	02/26/07	LODGING		829.08
04-16	P1 07TN0700440	GREG LOUER	03/27/07	LOCAL TRANSPORTATION		10.00
04-16	P1 07TN0700430	RYAN DURST	03/01/07	PRIVATE AUTO MILEAGE		289.10
04-19	P1 07TN0700445	HON. MARSHA BLACKBURN	03/25/07	MEALS ON TRAVEL		1.69
04-19	P1 07TN0700444	MEREDITH H. SIMPSON	03/29/07	LOCAL TRANSPORTATION		14.00
04-20	P1 07TN0700456	GREG LOUER	04/09/07	TRAVEL SUBSISTENCE		910.91
04-20	P1 07TN0700457	DO	04/10/07	MEALS ON TRAVEL		117.00
04-20	P1 07TN0700448	JOELLE R. MARQUARDT	04/03/07	LOCAL TRANSPORTATION		65.00
04-20	P1 07TN0700449	STEPHEN J. BROPHY	04/09/07	LOCAL TRANSPORTATION		16.00
04-23	P1 07TN0700461	CARA ELAINE DALMOLIN	04/05/07	LOCAL TRANSPORTATION		10.00
04-23	P1 07TN0700458	CLAUDETTE PARKER	04/11/07	TRAVEL SUBSISTENCE		54.25
04-23	P1 07TN0700470	GREG LOUER	04/05/07	LOCAL TRANSPORTATION		10.00
04-23	P1 07TN0700466	MATTHEW M. LAMBERT	03/17/07	Air BWI-BNA-BWI 7991		267.30
04-23	P1 07TN0700467	DO	03/17/07	TRAINFARE BWI-WAS-BWI 4487		68.00
04-23	P1 07TN0700469	DO	03/19/07	TRAVEL SUBSISTENCE		526.09
05-03	P1 07TN0700485	DANIEL D PARKER	04/19/07	LOCAL TRANSPORTATION		20.00
05-03	P1 07TN0700479	ERIN KELLY MILLER	04/10/07	LOCAL TRANSPORTATION		5.00
05-03	P1 07TN0700480	DO	04/10/07	PRIVATE AUTO MILEAGE		31.15
05-03	P1 07TN0700483	JOELLE R. MARQUARDT	04/10/07	TRAVEL SUBSISTENCE		800.81
05-03	P1 07TN0700477	JOHN ROSS BLAKELY	03/08/07	PRIVATE AUTO MILEAGE		280.00
05-03	P1 07TN0700481	RYAN DURST	04/03/07	LOCAL TRANSPORTATION		10.00
05-03	P1 07TN0700475	STEPHANIE LYNN SCOTT	04/11/07	MEALS ON TRAVEL		21.96
05-03	P1 07TN0700476	DO	04/11/07	PRIVATE AUTO MILEAGE		19.02
05-03	P1 07TN0700473	STEPHEN J. BROPHY	04/13/07	LOCAL TRANSPORTATION		105.00
05-17	P1 07TN0700510	BELL SOUTH	03/26/07	PRIVATE AUTO MILEAGE		303.86
05-17	P1 07TN0700507	CARA ELAINE DALMOLIN	05/02/07	LOCAL TRANSPORTATION		8.00
05-17	P1 07TN0700501	DANIEL D PARKER	04/19/07	LOCAL TRANSPORTATION		45.00
05-17	P1 07TN0700505	ERIN KELLY MILLER	04/26/07	PRIVATE AUTO MILEAGE		17.50
05-17	P1 07TN0700502	GREG LOUER	04/18/07	LOCAL TRANSPORTATION		8.00
05-17	P1 07TN0700508	HON. MARSHA BLACKBURN	04/01/07	PRIVATE AUTO MILEAGE		322.35
05-17	P1 07TN0700509	DO	03/23/07	MEALS ON TRAVEL		23.65
05-17	P1 07TN0700503	JOELLE R. MARQUARDT	04/26/07	TRAVEL SUBSISTENCE		244.01
05-17	P1 07TN0700499	RYAN DURST	05/01/07	LOCAL TRANSPORTATION		8.00
05-17	P1 07TN0700511	DO	04/01/07	PRIVATE AUTO MILEAGE		84.70
05-17	P1 07TN0700512	DO	05/03/07	LOCAL TRANSPORTATION		10.00
05-17	P1 07TN0700513	STEPHANIE LYNN SCOTT	04/27/07	TRAVEL SUBSISTENCE		32.29
05-17	P1 07TN0700495	STEPHEN J. BROPHY	04/15/07	LOCAL TRANSPORTATION		43.00
05-17	P1 07TN0700496	DO	04/12/07	TRAVEL SUBSISTENCE		116.81
05-17	P1 07TN0700504	DO	04/19/07	TRAVEL SUBSISTENCE		66.96
05-21	P1 07TN0700518	CITIBANK GOV CARD SERVICE	03/29/07	MBR AIRFARE DCA-BNA 4247		209.40

05-21	PI	07TN0700518	DO	03/31/07	04/06/07	LOCAL TRANSPORTATION	147.76
05-21	PI	07TN0700518	DO	03/30/07	03/30/07	MBR AIRFARE BNA-DCA 1521	273.90
05-21	PI	07TN0700518	DO	04/04/07	04/04/07	AIRFARE BNA-DCA 1250 MARQUARDT	207.90
05-21	PI	07TN0700519	DO	04/09/07	04/09/07	AIRFARE DCA-MEM 0516 LOWER	431.40
05-21	PI	07TN0700519	DO	04/10/07	04/10/07	AIRFARE DTW-MEM 5747 LOWER	320.40
05-21	PI	07TN0700519	DO	04/12/07	04/12/07	AIRFARE DCA-BNA 1507 BROPHY	209.40
05-21	PI	07TN0700519	DO	04/12/07	04/12/07	AIRFARE BNA-BWI 8929 LOUER	132.90
05-21	PI	07TN0700519	DO	04/16/07	04/16/07	MBR AIRFARE BNA-DCA 6372	207.90
05-21	PI	07TN0700520	DO	04/13/07	04/13/07	AIRFARE BNA-BWI 5046 BROPHY	162.90
05-21	PI	07TN0700520	DO	04/19/07	04/19/07	A/F DCA-BNA-DCA 1387 BROPHY	417.30
05-21	PI	07TN0700520	DO	04/20/07	04/20/07	MBR AIRFARE DCA-BNA 7173	209.40
05-21	PI	07TN0700516	DO	04/03/07	04/03/07	MBR AIRFARE WAS-BNA 4756	319.40
05-29	PI	07TN0700523	DO	05/08/07	05/08/07	TRAVEL SUBSISTENCE	148.63
05-29	PI	07TN0700524	DO	02/08/07	02/09/07	LODGING	129.98
05-30	PI	07TN0700531	DO	02/03/07	02/26/07	PRIVATE AUTO MILEAGE	312.55
05-30	PI	07TN0700531	DO	05/07/07	05/10/07	TRAVEL SUBSISTENCE	1,278.14
06-06	PI	07TN0700563	DO	05/23/07	05/23/07	TRAVEL SUBSISTENCE	99.95
06-06	PI	07TN0700563	DO	05/07/07	05/07/07	LOCAL TRANSPORTATION	7.00
06-06	PI	07TN0700568	DO	05/22/07	05/22/07	LOCAL TRANSPORTATION	8.00
06-06	PI	07TN0700551	HON MARSHA BLACKBURN	05/14/07	05/14/07	LOCAL TRANSPORTATION	13.00
06-06	PI	07TN0700559	HUBERT STEVE ALLBROOKS	03/01/07	03/27/07	PRIVATE AUTO MILEAGE	163.10
06-06	PI	07TN0700560	DO	03/15/07	03/15/07	LOCAL TRANSPORTATION	4.00
06-06	PI	07TN0700561	DO	02/20/07	03/22/07	MEALS ON TRAVEL	34.69
06-06	PI	07TN0700555	MATTHEW M LAMBERT	05/15/07	05/22/07	LOCAL TRANSPORTATION	55.60
06-06	PI	07TN0700556	RODNEY A BACIGALUPO	05/09/07	05/09/07	LOCAL TRANSPORTATION	18.00
06-06	PI	07TN0700538	RYAN DURST	05/16/07	05/17/07	LODGING	116.08
06-06	PI	07TN0700540	DO	05/15/07	05/15/07	MEALS ON TRAVEL	16.19
06-06	PI	07TN0700553	STEPHEN J BROPHY	05/09/07	05/09/07	LOCAL TRANSPORTATION	29.00
06-11	PI	07TN0700564	ERIN KELLY MILLER	05/25/07	05/25/07	PRIVATE AUTO MILEAGE	14.35
06-18	PI	07TN0700568	CITIBANK GOV CARD SERVICE	05/07/07	05/07/07	MBR AIRFARE BNA-DCA 8008	273.90
06-18	PI	07TN0700568	DO	05/05/07	05/05/07	MBR AIRFARE BNA-MEM 7959	258.90
06-18	PI	07TN0700568	DO	05/29/07	05/29/07	AIRFARE DCA-BNA 2435 BROPHY	209.40
06-18	PI	07TN0700568	DO	06/04/07	06/04/07	AIRFARE BNA-BWI 7834 BROPHY	164.90
06-18	PI	07TN0700569	DO	05/01/07	05/07/07	TAXI	235.44
06-18	PI	07TN0700569	DO	05/05/07	05/05/07	MEAL	21.48
06-18	PI	07TN0700569	DO	04/26/07	04/26/07	AIRFARE DCA-BNA-DCA MARQUARDT	549.30
06-18	PI	07TN0700569	DO	04/30/07	04/30/07	MBR AIRFARE BNA-BWI	122.90
06-18	PI	07TN0700570	DO	05/07/07	05/07/07	A/F BNA-DCA-BNA 8003 PARKER	417.30
06-18	PI	07TN0700570	DO	05/06/07	05/10/07	AIRFARE FEES	20.00
06-18	PI	07TN0700570	DO	05/13/07	05/13/07	MBR AIRFARE BNA-DCA 5411	273.90
06-18	PI	07TN0700570	DO	05/11/07	05/11/07	MBR AIRFARE DCA-BNA 6313	209.40
06-18	PI	07TN0700570	DO	05/18/07	05/18/07	MBR AIRFARE DCA-BNA-DCA 9195	427.30
06-18	PI	07TN0700570	DO	05/03/07	05/03/07	MBR AIRFARE DCA-BNA 4680	275.40
06-21	PI	07TN0700579	DANIEL D PARKER	06/01/07	06/01/07	PRIVATE AUTO MILEAGE	49.70
06-21	PI	07TN0700578	GREG LOUER	06/08/07	06/10/07	TRAVEL SUBSISTENCE	432.24
06-21	PI	07TN0700591	RYAN DURST	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	235.90
06-21	PI	07TN0700593	DO	06/05/07	06/05/07	LOCAL TRANSPORTATION	15.00
06-21	PI	07TN0700581	STEPHANIE LYNN SCOTT	05/22/07	05/23/07	PRIVATE AUTO MILEAGE	110.75
06-21	PI	07TN0700582	DO	05/23/07	05/23/07	MEALS ON TRAVEL	9.75

05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/03/07	OVERNIGHT MAIL	16.62
05-18	CB	FXP070517B	DO	05/08/07	OVERNIGHT MAIL	8.13
05-21	P9	TN070260705	A & E PARTNERS	05/01/07	RENT-MEMPHIS	1,446.25
05-21	P9	TN070180705	CITY OF FRANKLIN	05/01/07	FRANKLIN RENT	500.00
05-21	P9	TN070380705	STEVE FAMBROUGH	05/01/07	CLARKSVILLE RENT	1,050.00
05-29	P1	07TN0700530	AT & T	04/07/07	TELECOMMUNICATIONS CHARGES	297.17
05-29	P1	07TN0700529	CHARTER COMMUNICATIONS	05/10/07	UTILITIES	79.95
05-29	P1	07TN0700521	HUBERT STEVE ALLBROOKS	02/17/07	TELECOMMUNICATIONS CHARGES	52.38
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/11/07	OVERNIGHT MAIL	18.68
05-30	CB	FXF070525A	DO	05/09/07	OVERNIGHT MAIL	68.75
05-31	S5	DY070600425		04/30/07	DC TEL EQUIP (TRANSFER)	118.00
05-31	S5	DY070601063		04/30/07	DC TEL EQUIP (TRANSFER)	106.00
05-31	S5	DY070604400		04/30/07	DC TEL TOLLS (TRANSFER)	1,408.54
05-31	S5	DY070606814		04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	33.08
05-31	S5	DY070609011		04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	71.40
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/22/07	OVERNIGHT MAIL	17.71
06-04	CB	FXF070531A	DO	05/22/07	OVERNIGHT MAIL	46.57
06-06	P1	07TN0700554	BELL SOUTH	04/16/07	TELECOMMUNICATIONS CHARGES	447.60
06-06	P1	07TN0700546	CHARTER COMMUNICATIONS	05/07/07	TELECOMMUNICATIONS CHARGES	133.02
06-06	P1	07TN0700543	CINGULAR WIRELESS	05/11/07	POSTAGE/MAILING SERVICE	65.86
06-06	P1	07TN0700539	FEDERAL EXPRESS	05/18/07	POSTAGE/MAILING SERVICE	10.93
06-06	P1	07TN0700548	DO	03/17/07	TELECOMMUNICATIONS CHARGES	43.69
06-06	P1	07TN0700562	HUBERT STEVE ALLBROOKS	04/03/07	UTILITIES	58.11
06-06	P1	07TN0700544	STEVE FAMBROUGH	04/04/07	UTILITIES	70.81
06-06	P1	07TN0700545	DO	05/19/07	TELECOMMUNICATIONS CHARGES	38.05
06-08	CB	FXF070607A	VERIZON WIRELESS	05/24/07	OVERNIGHT MAIL	80.90
06-11	P1	07TN0700366	FEDERAL EXPRESS CORP	06/01/07	POSTAGE/MAILING SERVICE	51.68
06-15	CB	FXF070614A	DANIEL D PARKER	06/04/07	OVERNIGHT MAIL	255.85
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/30/07	OVERNIGHT MAIL	47.39
06-19	P2	HC0702396	CINGULAR GOVT SALES OFFICE	05/15/07	CW-8700C	16.62
06-20	P9	TN070260706	A & E PARTNERS	06/01/07	RENT-MEMPHIS	1,446.25
06-20	P9	TN070180706	CITY OF FRANKLIN	06/01/07	FRANKLIN RENT	500.00
06-20	P9	TN070380706	STEVE FAMBROUGH	06/01/07	CLARKSVILLE RENT	1,050.00
06-21	P1	07TN0700599	AT & T	06/06/07	TELECOMMUNICATIONS CHARGES	304.02
06-21	P1	07TN0700600	DO	06/08/07	UTILITIES	305.81
06-21	P1	07TN0700589	CHARTER COMMUNICATIONS	05/03/07	UTILITIES	3.83
06-21	P1	07TN0700595	FEDERAL EXPRESS	06/04/07	UTILITIES	77.12
06-21	P1	07TN0700596	STEVE FAMBROUGH	06/07/07	TELECOMMUNICATIONS CHARGES	67.01
06-25	P1	07TN0700609	CINGULAR WIRELESS	06/07/07	TELECOMMUNICATIONS CHARGES	65.86
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/07/07	OVERNIGHT MAIL	64.49
06-25	P1	07TN0700605	HUBERT STEVE ALLBROOKS	04/17/07	TELECOMMUNICATIONS CHARGES	59.73
06-26	S3	07177600063		06/01/07	HIR GRAPHICS (TRANSFER)	260.00
06-28	S4	07179001011		05/01/07	RECORDING (TRANSFER)	1,778.40
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/15/07	OVERNIGHT MAIL	14.20
06-30	S5	DYB70600541		05/01/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DYB706001227		05/01/07	DC TEL SERVICE (TRANSFER)	106.00
06-30	S5	DYB70605510		05/01/07	DC TEL TOLLS (TRANSFER)	851.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. MARSHA BLACKBURN—Con.							
06-30	S5	04/06/066522		05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	33.86	
06-30	S5	04/06/069563		05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	81.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	70.314.70	
PRINTING AND REPRODUCTION							
04-03	P1	07/07/00409	ACCURATE WORD LLC	03/21/07	PRINTING AND REPRODUCTION	239.95	
04-04	P1	07/07/00412	JOELLE R MARGUARDT	03/21/07	PRINTING AND REPRODUCTION	8.45	
04-16	P1	07/07/00435	ACCURATE WORD LLC	03/21/07	PRINTING AND REPRODUCTION	61.45	
05-17	P1	07/07/00493	DAVID L ANDRIUKIUS, INC	04/30/07	PRINTING AND REPRODUCTION	397.50	
05-17	OP	07/07/00711A	PUBLIC PRINTER	01/16/07	PRINTING	124.00	
05-24	S3	07/14/000239		05/01/07	PHOTOGRAPHIC (TRANSFER)	114.80	
05-30	P1	07/07/00532	ACCURATE WORD LLC	05/08/07	PRINTING AND REPRODUCTION	279.95	
05-30	P1	07/07/00533	DO	05/08/07	PRINTING AND REPRODUCTION	86.45	
05-06	P1	07/07/00536	DO	05/30/07	PRINTING AND REPRODUCTION	130.95	
06-06	OP	07/07/005701	PUBLIC PRINTER	03/16/07	PRINTING	149.00	
06-21	P1	07/07/00588	ACCURATE WORD LLC	04/30/07	PRINTING AND REPRODUCTION	71.45	
06-26	S3	07/17/000210		06/01/07	PHOTOGRAPHIC (TRANSFER)	74.10	
					PRINTING AND REPRODUCTION TOTALS:	1,738.05	
OTHER SERVICES							
04-03	P1	07/07/00411	MABEL BOHLMAN	03/24/07	JANITORIAL AND RELATED SERVICE	50.00	
04-03	P1	07/07/00396	POLLY W PARKER	03/01/07	JANITORIAL AND RELATED SERVICE	70.00	
04-05	P1	07/07/00415	DO	04/01/07	JANITORIAL AND RELATED SERVICE	70.00	
04-26	P1	07/07/00447	MABEL BOHLMAN	04/09/07	JANITORIAL AND RELATED SERVICE	50.00	
05-03	P1	07/07/00490	ADERO GROUP	03/01/07	EMAIL AND WEB RELATED SERVICES	15,500.00	
06-06	P1	07/07/00537	MONARCH CONSTITUENT SERVICE	05/30/07	SERVICE CONTRACT	235.00	
06-21	P1	07/07/00598	MABEL BOHLMAN	06/16/07	JANITORIAL AND RELATED SERVICE	50.00	
06-21	P1	07/07/00586	POLLY W PARKER	05/01/07	JANITORIAL AND RELATED SERVICE	70.00	
06-21	P1	07/07/00587	DO	06/01/07	JANITORIAL AND RELATED SERVICE	70.00	
06-25	P1	07/07/00604	DO	07/01/07	JANITORIAL AND RELATED SERVICE	16,235.00	
					OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS							
04-03	P1	07/07/00400	HON. MARSHA BLACKBURN	01/12/07	FOOD & BEVERAGE FOR MEETINGS	48.92	
04-03	P1	07/07/00391	STEPHEN J BROPHY	03/02/07	FOOD & BEVERAGE FOR MEETINGS	89.39	
04-05	P1	07/07/00401	WILLIAMSON COUNTY-FRANKLIN	03/21/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
04-05	P1	07/07/00418	BUSINESS WEEK	03/09/07	PUBLICATION/REFERENCE MATERIAL	30.00	
04-05	P1	07/07/00416	CORPORATE VIDEO, INC	02/01/07	PUBLICATION/REFERENCE MATERIAL	100.00	
04-05	P1	07/07/00417	DO	03/01/07	PUBLICATION/REFERENCE MATERIAL	100.00	
04-05	P1	07/07/00414	FRANCES M PRESTON	03/30/07	OFFICE SUPPLIES	62.96	
04-05	P1	07/07/00420	SCOTT GOLDEN	01/15/07	FOOD & BEVERAGE FOR MEETINGS	30.66	
04-05	P1	07/07/00421	DO	01/22/07	OFFICE SUPPLIES	96.70	
04-16	P1	07/07/00436	CITIBANK GOV CARD SERVICE	03/27/07	PUBLICATION/REFERENCE MATERIAL	36.12	
04-16	P1	07/07/00437	DO	03/13/07	FOOD & BEVERAGE FOR MEETINGS	60.80	
04-16	P1	07/07/00434	DOW JONES & COMPANY, INC	05/11/07	PUBLICATION/REFERENCE MATERIAL	245.00	
04-16	P1	07/07/00431	MOORE'S OFFICE SUPPLIES	04/03/07	OFFICE SUPPLIES	276.00	

04-19	PI	07TN0700446	HON. MARSHA BLACKBURN	03/29/07	03/29/07	PUBLICATION/REFERENCE MATERIAL	27.26
04-19	PI	07TN0700442	MEREDITH H. SIMPSON	03/25/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	82.53
04-19	PI	07TN0700443	DO	03/30/07	03/30/07	OFFICE SUPPLIES	21.14
04-19	PI	07TN0700433	MONEY	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	10.00
04-20	PI	07TN0700451	MEREDITH H. SIMPSON	03/19/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS	47.73
04-23	PI	07TN0700468	MATTHEW M LAMBERT	03/19/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS	138.63
04-23	PI	07TN0700453	MY OFFICE PRODUCTS.COM	02/13/07	02/13/07	OFFICE SUPPLIES	115.29
04-23	PI	07TN0700454	DO	02/15/07	02/15/07	OFFICE SUPPLIES	2.62
04-23	PI	07TN0700455	DO	03/27/07	03/27/07	OFFICE SUPPLIES	188.55
04-23	PI	07TN0700463	DO	01/23/07	01/23/07	OFFICE SUPPLIES	48.15
04-23	PI	07TN0700464	DO	02/06/07	02/06/07	OFFICE SUPPLIES	42.33
04-23	PI	07TN0700465	DO	02/07/07	02/07/07	OFFICE SUPPLIES	222.65
04-30	SF	DV070400235	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-156.00
04-30	SF	DV070400715	DO	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-24.30
04-30	SI	DW070400450	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	364.74
05-03	PI	07TN0700486	CORPORATE VIDEO, INC	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	100.00
05-03	PI	07TN0700482	FORTUNE	04/13/07	04/13/07	PUBLICATION/REFERENCE MATERIAL	52.85
05-03	PI	07TN0700474	STEPHANIE LYNN SCOTT	04/16/07	04/16/07	OFFICE SUPPLIES	13.21
05-03	PI	07TN0700472	STEPHEN J. BROPHY	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	39.93
05-17	PI	07TN0700500	DANIEL D PARKER	04/30/07	04/30/07	OFFICE SUPPLIES	10.49
05-17	PI	07TN0700514	DO	05/07/07	05/07/07	OFFICE SUPPLIES	10.49
05-17	PI	07TN0700494	DOW JONES & COMPANY, INC.	05/11/07	05/11/08	PUBLICATION/REFERENCE MATERIAL	298.00
05-17	PI	07TN0700506	ERIN KELLY MILLER	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	30.00
05-17	PI	07TN0700498	FRANCES M PRESTON	05/03/07	05/03/07	OFFICE SUPPLIES	81.93
05-17	PI	07TN0700491	MOORES OFFICE SUPPLIES	05/01/07	05/01/07	OFFICE SUPPLIES	159.00
05-17	PI	07TN0700497	STEPHEN J. BROPHY	04/12/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	100.12
05-21	PI	07TN0700520	CITIBANK GOV CARD SERVICE	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	30.40
05-21	PI	07TN0700515	ERIN KELLY MILLER	05/09/07	05/10/07	OFFICE SUPPLIES	24.78
05-21	PI	07TN0700517	TENNESSEAN	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	16.82
05-23	HV	07A90100145	DO	04/19/07	04/19/07	FRAMING (TRANSFER)	34.00
05-29	PI	07TN0700525	DANIEL D PARKER	05/14/07	05/14/07	OFFICE SUPPLIES	16.79
05-29	PI	07TN0700522	HUBERT STEVE ALLBROOKS	02/02/07	02/06/07	OFFICE SUPPLIES	29.59
05-29	PI	07TN0700526	MEREDITH H. SIMPSON	05/15/07	05/15/07	PUBLICATION/REFERENCE MATERIAL	371
05-29	PI	07TN0700527	RYAN DURST	05/13/07	05/13/07	FOOD & BEVERAGE FOR MEETINGS	422.00
05-30	PI	07TN0700528	MP FILMS, INC.	05/09/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	220.06
05-31	SI	DV070500361	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	9.00
05-31	C1	NW200715004	DEER PARK	03/12/07	03/31/07	BOTTLED WATER	33.48
05-31	C1	NW200715004	DO	03/12/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715004	DO	04/30/07	04/30/07	BOTTLED WATER	9.00
06-05	C1	NW200715004	DO	04/30/07	04/30/07	BOTTLED WATER	44.48
06-05	C1	NW200715004	DO	04/04/07	04/04/07	BOTTLED WATER	38.98
06-05	C1	NW200715004	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715004	DO	04/30/07	04/30/07	BOTTLED WATER	10.49
06-06	PI	07TN0700537	DANIEL D PARKER	05/21/07	05/21/07	OFFICE SUPPLIES	5.00
06-06	PI	07TN0700549	HON. MARSHA BLACKBURN	04/29/07	04/29/07	PUBLICATION/REFERENCE MATERIAL	77.18
06-06	PI	07TN0700550	DO	05/05/07	05/18/07	FOOD & BEVERAGE FOR MEETINGS	33.81
06-06	PI	07TN0700535	MATTHEW M LAMBERT	05/29/07	05/29/07	OFFICE SUPPLIES	112.64
06-06	PI	07TN0700534	MEREDITH H. SIMPSON	05/29/07	05/29/07	OFFICE SUPPLIES	56.48
06-06	PI	07TN0700541	REVENUE RECOVERY CORP	04/19/07	04/19/07	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. MARSHA BLACKBURN - Con.						
06-06	P1 07TN0700342		U.S. NEWS SUBSCRIPTION DEPT	05/16/07	05/16/08	30.00
06-11	P1 07TN0700567		DANIEL D PARKER	06/04/07	06/04/07	10.49
06-11	P1 07TN0700565		MEREDITH H. SIMPSON	05/23/07	05/23/07	25.91
06-20	C1 NW200717004		DEER PARK	05/31/07	05/31/07	9.00
06-20	C1 NW200717004		DO	05/23/07	05/23/07	44.48
06-20	C1 NW200717004		DO	05/31/07	05/31/07	2.00
06-21	P1 07TN0700585		CORPORATE VIDEO, INC.	05/01/07	05/01/07	100.00
06-21	P1 07TN0700580		DANIEL D PARKER	06/01/07	06/01/07	10.49
06-21	P1 07TN0700577		GREG LOUER	06/04/07	06/04/07	14.00
06-21	P1 07TN0700576		KIPLINGER TAX LETTER	07/01/06	07/01/07	38.00
06-21	P1 07TN0700575		LEADERSHIP DIRECTORIES, INC	05/24/07	05/24/07	427.50
06-21	P1 07TN0700594		M LEE SMITH	05/29/07	05/29/08	374.47
06-21	P1 07TN0700592		RYAN DURST	06/11/07	06/11/07	8.74
06-21	P1 07TN0700584		STEPHANIE LYNN SCOTT	05/21/07	05/21/07	4.35
06-21	P1 07TN0700571		STEPHEN J BROPHY	05/30/07	06/08/07	160.01
06-21	P1 07TN0700590		TENNESSEAN	06/01/07	06/30/07	16.52
06-25	HV 07A90300995			04/15/07	04/30/07	-24.30
06-25	HV 07A90300995			04/15/07	04/30/07	24.30
06-25	P1 07TN0700601		DANIEL D PARKER	06/08/07	06/17/07	51.00
06-25	P1 07TN0700603		MY OFFICE PRODUCTS.COM	03/06/07	03/06/07	19.80
06-25	P1 07TN0700602		NATIONAL JOURNAL GROUP, INC	06/06/07	06/06/07	309.79
06-30	SF D7070600241			06/20/07	07/01/07	-197.50
06-30	SF D7070600801			06/20/07	07/01/07	-36.45
06-30	S1 D70706000451			06/01/07	06/30/07	414.19
EQUIPMENT						6,411.81
04-27	S8 MA000697128			04/01/07	04/30/07	3,059.00
04-27	S8 MA000697129			01/01/07	01/31/07	2.58
04-27	S8 MA000697130			03/01/07	03/31/07	80.00
04-27	S8 MA000697131			02/01/07	02/28/07	80.00
05-30	S8 MA000705917			05/01/07	05/31/07	3,062.00
05-31	HV 07A90100153			02/01/07	03/31/07	130.00
06-28	S8 MA000713294			06/01/07	06/30/07	3,100.00
06-29	HV 07A90100170			05/01/07	05/31/07	11.16
EQUIPMENT TOTALS						9,264.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,271.13
OFFICE TOTALS:						301,271.13
2006 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-05	P1 07TN0700424		SCOTT GOLDEN	11/16/06	12/19/06	204.05
04-05	P1 07TN0700426		DO	12/11/06	12/11/06	5.00
PRIVATE AUTO MILEAGE						204.05
LOCAL TRANSPORTATION						5.00
TRAVEL TOTALS:						209.05

SUPPLIES AND MATERIALS

04-05	P1	07TN0700429	CORPORATE VIDEO, INC	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	100.00
04-05	P1	07TN0700425	SCOTT GOLDEN	11/21/06	11/21/06	OFFICE SUPPLIES	27.07
04-05	P1	07TN0700427	DO	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	3.62
04-27	HR	397266	M LEE SMITH PUBLISHERS	11/20/06	11/20/06	REFUND; PAYMENT ERROR	-368.00
							-237.31
06-14	F2	RN000019149	XEROX CORPORATION	01/31/07	01/31/07	COPIER - XEROX WCP354SG	17,013.00
							17,013.00
							16,984.74
							16,984.74

2007 HON. EARL BLUMENAUER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,431.31
PERSONNEL COMPENSATION	452,671.25
PERSONNEL BENEFITS	4,690.66
TRAVEL	24,379.14
RENT, COMMUNICATION, UTILITIES	38,871.87
PRINTING AND REPRODUCTION	2,077.84
OTHER SERVICES	13,558.75
SUPPLIES AND MATERIALS	18,262.58
EQUIPMENT	11,219.33
OFFICIAL EXPENSES OF MEMBERS TOTALS	567,362.73
OFFICE TOTALS:	567,362.73

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	216.68
05-31	04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL	630.98
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	275.54
							1,123.20

PERSONNEL COMPENSATION

ALLWEISS, ERIN B	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	10,500.00
ARIEL, JUDAH J	04/01/07	06/30/07	SR LEGISLATIVE ASSISTANT	11,750.00
BARBOUR, HILLARY	04/01/07	06/30/07	FIELD REPRESENTATIVE	12,000.00
BENNER, JANINE L	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	16,250.01
BLIZZARD, ELISABETH T	04/01/07	06/30/07	ADVISOR FOR LIVABLE COMM	16,534.59
BOLENBAUGH, JOSEPH M	04/01/07	06/30/07	STAFF ASSISTANT	7,747.50
CAPPA, STEPHANIE K	04/01/07	06/30/07	STAFF ASSISTANT/LEGISLATIVE CO	7,749.99
DILTS, SAGE A	04/01/07	06/30/07	CASEWORKER	6,972.75
DON, ALISON	04/01/07	06/30/07	SCHEDULER	8,499.99
DREWMAN, KATIE E	04/01/07	06/30/07	LEGISLATIVE ASSISTANT/CORRES	8,750.01
FALCON, ERNESTO O	04/01/07	06/30/07	TECHNOLOGY MANAGER/LEGIS ASST	10,123.50
FLEMING, JOYCE	04/01/07	06/30/07	FLD REPRESENTATIVE/CASEWR	11,499.99
KOSKI, JAMES E	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	22,300.50
LIBERTY, ROBERT L	04/01/07	06/30/07	PART-TIME EMPLOYEE	8,307.24
MASTERTSON, SARAH C	04/09/07	06/30/07	FIELD REPRESENTATIVE	8,200.00
POMEROY, JULIA J	04/01/07	06/30/07	CHIEF OF STAFF	26,297.76

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL BLUMENAUER—Con.						
		SCHLICHTING, ELANNA J	04/01/07	PART-TIME EMPLOYEE		6,043.74
		SHIVELY-CHRISTIA W	04/01/07	LEGISLATIVE ASSISTANT		8,000.68
		SKILLMAN DAVID J	04/01/07	LEGISLATIVE ASSISTANT		11,750.01
		SMITH, WILLIAM D.	04/01/07	PROJECT COORDINATOR		14,378.25
				PERSONNEL COMPENSATION TOTALS		233,156.42
PERSONNEL BENEFITS						
04-26	P1	070R0300363	04/02/07	TRANSIT BENEFIT		19.50
04-26	P1	070R0300386	03/30/07	TRANSIT BENEFIT		74.00
04-30	S7	07120003314	04/01/07	TRANSIT BENEFITS		618.69
04-30	P1	070R0300400	04/05/07	TRANSIT BENEFIT		63.00
05-22	P1	070R0300438	05/01/07	TRANSIT BENEFIT		74.00
05-22	P1	070R0300447	04/03/07	TRANSIT BENEFIT		74.00
05-22	P1	070R0300444	05/01/07	TRANSIT BENEFIT		74.00
05-30	P1	070R0300468	05/02/07	MAY TRANSIT PASS		74.00
05-30	P1	070R0300469	04/02/07	APRIL TRANSIT PASS		74.00
05-30	P1	070R0300470	02/28/07	MARCH TRANSIT PASS		74.00
05-30	P1	070R0300471	02/01/07	FEBRUARY TRANSIT PASS		74.00
05-31	S7	07151000305	03/01/07	TRANSIT BENEFITS		635.56
06-21	P1	070R0300488	05/31/07	TRANSIT BENEFIT		74.00
06-21	P1	070R0300508	05/31/07	TRANSIT BENEFIT		74.00
06-21	P1	070R0300511	05/31/07	TRANSIT BENEFIT		74.00
06-30	S7	07181000332	06/01/07	TRANSIT BENEFITS		761.28
				PERSONNEL BENEFITS TOTALS		2,912.03
TRAVEL						
04-02	P1	070R0300330	02/09/07	A/F TO PORTLAND 0689 MER FARR		528.80
04-02	P1	070R0300334	03/08/07	MEALS ON TRAVEL		10.00
04-02	P1	070R0300335	03/08/07	LOCAL TRANSPORTATION		11.00
04-02	P1	070R0300345	03/19/07	PRIVATE AUTO MILEAGE		48.84
04-02	P1	070R0300345	02/26/07	AIRFARE 6979		264.40
04-02	P1	070R0300331	03/15/07	AIRFARE 1133		264.40
04-02	P1	070R0300332	03/23/07	MEALS ON TRAVEL		23.40
04-02	P1	070R0300339	03/23/07	LOCAL TRANSPORTATION		12.00
04-02	P1	070R0300340	03/01/07	LOCAL TRANSPORTATION		10.00
04-02	P1	070R0300341	03/02/07	LOCAL TRANSPORTATION		8.00
04-02	P1	070R0300349	01/25/07	LOCAL TRANSPORTATION		11.75
04-02	P1	070R0300356	02/09/07	LODGING		506.89
04-02	P1	070R0300336	02/18/07	LODGING		661.50
04-02	P1	070R0300352	02/18/07	MEALS ON TRAVEL		148.37
04-02	P1	070R0300353	02/18/07	AIRFARE 1766		528.80
04-02	P1	070R0300354	02/18/07	LOCAL TRANSPORTATION		135.35
04-04	P1	070R0300357	03/15/07	LOCAL TRANSPORTATION		65.00
04-04	P1	070R0300358	03/22/07	MEALS ON TRAVEL		34.46
04-12	P1	070R0300343	03/22/07	LOCAL TRANSPORTATION		10.00
		DAVID J SKILLMAN				

04-19	P1	070R0300359	CITIBANK GOV CARD SERVICE	03/01/07	03/01/07	MBR AIRFARE DC-PHL 3035	241.80
04-26	P1	070R0300369	CHRISTA M SHIVELY	03/31/07	04/09/07	AIRFARE WAS-PDX WAS 3925	1,321.21
04-26	P1	070R0300376	DO	01/17/07	01/17/07	LOGGING	775.74
04-26	P1	070R0300377	DO	04/03/07	04/09/07	LOCAL TRANSPORTATION	56.60
04-26	P1	070R0300378	DO	02/26/07	02/26/07	AIRFARE PDX-DULLES 2474	284.40
04-26	P1	070R0300362	DAVID J SKILLMAN	04/03/07	04/09/07	MEALS ON TRAVEL	40.35
04-26	P1	070R0300364	DO	03/30/07	04/09/07	AIRFARE TO DISTRICT 4001	670.60
04-26	P1	070R0300370	DO	01/16/07	04/09/07	AIRFARE WAS-PDX WAS 4001	670.60
04-26	P1	070R0300359	ELISABETH T BLIZZARD	04/05/07	04/11/07	A/F TO RAILVOLUTION CONF 6673	390.80
04-26	P1	070R0300385	HOM EARL BLUMENAUER	03/05/07	03/05/07	LOCAL TRANSPORTATION	3.00
04-26	P1	070R0300389	DO	03/19/07	03/19/07	AIRFARE PDX-DULLES 5990	264.40
04-26	P1	070R0300390	DO	03/30/07	03/30/07	AIRFARE PDX-DULLES 0018	264.40
04-26	P1	070R0300391	DO	03/30/07	03/30/07	AIRFARE DULLES-PDX 3846	63.00
04-26	P1	070R0300392	DO	03/30/07	03/30/07	LOCAL TRANSPORTATION	23.00
04-26	P1	070R0300393	DO	04/02/07	04/10/07	LOCAL TRANSPORTATION	29.00
04-26	P1	070R0300380	JAMES KOSKI	04/02/07	04/10/07	MEALS ON TRAVEL	98.50
04-26	P1	070R0300381	DO	04/02/07	04/02/07	LOCAL TRANSPORTATION	20.00
04-26	P1	070R0300382	DO	04/02/07	04/02/07	AIRFARE TO PORTLAND 3829	674.60
04-26	P1	070R0300383	DO	04/10/07	04/10/07	LOCAL TRANSPORTATION	8.00
04-26	P1	070R0300387	JANINE BENNER	04/06/07	04/14/07	AIRFARE TO PORTLAND 4158	548.80
04-26	P1	070R0300388	DO	04/14/07	04/16/07	LOCAL TRANSPORTATION	94.00
04-26	P1	070R0300394	DO	02/13/07	02/15/07	AIRFARE TO DISTRICT 1732	668.61
04-26	P1	070R0300395	DO	02/20/07	02/20/07	LOCAL TRANSPORTATION	35.00
04-26	P1	070R0300396	DO	02/26/07	02/26/07	LOCAL TRANSPORTATION	74.20
04-26	P1	070R0300397	DO	03/18/07	03/18/07	LOCAL TRANSPORTATION	10.00
04-26	P1	070R0300374	JULIA POMEROY	04/15/07	04/15/07	MEALS ON TRAVEL	10.59
04-30	P1	070R0300401	DON ALLISON	04/06/07	04/15/07	LOCAL TRANSPORTATION	43.00
04-30	P1	070R0300402	DO	01/16/07	01/18/07	MEALS ON TRAVEL	613.20
04-30	P1	070R0300403	DO	04/26/07	04/26/07	AIRFARE DC-DIST 9072	30.00
05-02	P1	070R0300410	ELISABETH T BLIZZARD	03/01/07	03/22/07	PRIVATE AUTO MILEAGE	264.40
05-02	P1	070R0300407	HOM EARL BLUMENAUER	03/12/07	03/12/07	LOCAL TRANSPORTATION	113.00
05-22	P1	070R0300433	ELANNA SCHLICHTING	03/23/07	03/23/07	LOCAL TRANSPORTATION	5.00
05-22	P1	070R0300437	DO	02/18/07	02/23/07	LOGGING	9.00
05-22	P1	070R0300448	ERIN BAND ALLWEISS	02/16/07	02/23/07	AIRFARE DC-ORD-DC 2228	561.20
05-22	P1	070R0300449	DO	02/18/07	02/23/07	MEALS ON TRAVEL	393.60
05-22	P1	070R0300456	DO	02/18/07	02/23/07	LOCAL TRANSPORTATION	218.94
05-22	P1	070R0300457	DO	02/20/07	02/23/07	LOCAL TRANSPORTATION	72.00
05-22	P1	070R0300451	HILLARY BARBOUR	04/03/07	04/11/07	LOCAL TRANSPORTATION	4.00
05-22	P1	070R0300413	HOM EARL BLUMENAUER	04/30/07	04/30/07	MEALS ON TRAVEL	9.30
05-22	P1	070R0300414	DO	04/21/07	04/21/07	LOCAL TRANSPORTATION	10.00
05-22	P1	070R0300415	DO	04/26/07	04/26/07	LOCAL TRANSPORTATION	12.00
05-22	P1	070R0300454	DO	05/04/07	05/04/07	AIRFARE PORT-DC #6878	443.80
05-22	P1	070R0300455	DO	05/06/07	05/06/07	AIRFARE NY-PORTLAND 0410	412.80
05-22	P1	070R0300445	DO	05/07/07	05/07/07	AIRFARE PORTLAND-DC 9207	20.00
05-22	P1	070R0300445	JANINE BENNER	01/29/07	04/30/07	LOCAL TRANSPORTATION	214.68
05-22	P1	070R0300441	JULIA POMEROY	04/02/07	04/09/07	PRIVATE AUTO MILEAGE	-670.60
05-29	HR	397287	DAVID J SKILLMAN	05/07/07	05/07/07	REIMB. DUPLICATE PAYMENT	11.45
05-30	P1	070R0300483	ELANNA SCHLICHTING	05/06/07	05/07/07	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. EARL BLUMENAUER—Con.						
05-30	P1	070R0300408		ELISABETH T BUZZARD		362.52
05-30	P1	070R0300472		HON. EARL BLUMENAUER		412.80
05-30	P1	070R0300473		DO		264.40
05-30	P1	070R0300474		DO		264.40
05-30	P1	070R0300475		DO		412.80
05-30	P1	070R0300476		DO		10.00
05-30	P1	070R0300477		DO		16.00
05-30	P1	070R0300478		DO		3.36
05-30	P1	070R0300462		WILLIAM D. SMITH		299.60
05-30	P1	070R0300467		DO		21.00
05-30	P1	070R0300484		DO		242.50
05-30	P1	070R0300485		DO		60.39
06-21	P1	070R0300486		HILARY BARBOUR		86.82
06-21	P1	070R0300487		DO		62.08
06-21	P1	070R0300495		HON. EARL BLUMENAUER		61.00
06-21	P1	070R0300496		DO		62.00
06-21	P1	070R0300497		DO		64.00
06-21	P1	070R0300498		DO		17.00
06-21	P1	070R0300499		DO		10.00
06-21	P1	070R0300500		DO		62.00
06-21	P1	070R0300501		DO		25.00
06-21	P1	070R0300502		DO		3.36
06-21	P1	070R0300503		DO		3.75
06-21	P1	070R0300504		DO		264.40
06-21	P1	070R0300505		DO		264.40
06-21	P1	070R0300514		SARAH MASTERSON		86.35
06-21	P1			RENT, COMMUNICATION, UTILITIES		17,533.06
04-02	P1	070R0300348		JULIA POMEROY		43.54
04-12	P2	NW704111951		UNITED PARCEL SERVICE		6.22
04-16	P2	NW70701706		VERIZON WIRELESS		149.95
04-18	P2	HCV0701832		DO		29.99
04-20	P9	OR0301R0704		LLOYD DISTRICT PROPERTIES LP		3,966.68
04-26	S4	07116001008		ASHFORTH PACIFIC, INC		82.19
04-26	P1	070R0300366		JULIA POMEROY		246.00
04-27	P2	HCV0702077		VERIZON WIRELESS		93.86
04-30	S5	DY070500005		DO		59.98
04-30	S5	DY070500063		DO		126.00
04-30	S5	DY070501349		DO		140.00
04-30	S5	DY070505155		DO		543.55
04-30	S5	DY070506343		DO		65.79
05-04	CB	NW705031947		UNITED PARCEL SERVICE		2.80
05-04	CB			DO		5.13
01/16/07	01/17/07			LOGGING		
05/11/07	05/11/07			AIRFARE DC-CHI 5693		
05/14/07	05/14/07			AIRFARE PDX-DULLES 6706		
05/18/07	05/18/07			AIRFARE DULLES-PDX 2012		
05/21/07	05/21/07			AIRFARE PDX-CHI-DC 0293		
05/07/07	05/07/07			LOCAL TRANSPORTATION		
05/05/07	05/05/07			LOCAL TRANSPORTATION		
05/06/07	05/06/07			MEALS ON TRAVEL		
04/23/07	04/29/07			AIRFARE TO DC 9662		
04/29/07	04/29/07			LOCAL TRANSPORTATION		
02/14/07	04/10/07			PRIVATE AUTO MILEAGE		
04/23/07	04/27/07			MEALS ON TRAVEL		
05/19/07	05/22/07			PRIVATE AUTO MILEAGE		
05/24/07	05/24/07			PRIVATE AUTO MILEAGE		
06/03/07	06/03/07			LOCAL TRANSPORTATION		
06/08/07	06/08/07			LOCAL TRANSPORTATION		
06/11/07	06/11/07			LOCAL TRANSPORTATION		
05/21/07	05/21/07			LOCAL TRANSPORTATION		
06/05/07	06/05/07			LOCAL TRANSPORTATION		
05/18/07	05/18/07			LOCAL TRANSPORTATION		
05/18/07	05/18/07			LOCAL TRANSPORTATION		
05/06/07	05/06/07			MEALS ON TRAVEL		
05/20/07	06/10/07			LOCAL TRANSPORTATION		
06/08/07	06/08/07			AIRFARE DC-DIST-DC 1798		
06/11/07	06/11/07			AIRFARE DIST-DC 8996		
04/23/07	05/23/07			PRIVATE AUTO MILEAGE		
TRAVEL TOTALS						
02/26/07	02/26/07			POSTAGE/MAILING SERVICE		
04/03/07	04/03/07			OVERNIGHT MAIL		
03/20/07	03/20/07			VW 7250 COLOR W/DATA ONLY		
03/26/07	03/26/07			VW 7250 COLOR W/DATA ONLY		
04/01/07	04/30/07			PORTLAND RENT		
03/01/07	03/31/07			RECORDING (TRANSFER)		
04/01/07	04/01/07			DO PARKING		
03/13/07	03/13/07			UTILITIES		
04/17/07	04/17/07			VW 7250 COLOR W/DATA ONLY		
03/01/07	03/31/07			DC TEL EQUIP (TRANSFER)		
03/01/07	03/31/07			DC TEL SERVICE (TRANSFER)		
03/01/07	03/31/07			DC TEL TOLLS (TRANSFER)		
03/01/07	03/31/07			DISTRICT OFC TEL EQUIP (TRFR)		
03/01/07	03/31/07			DISTRICT OFC TEL TOLLS (TRFR)		
04/19/07	04/19/07			OVERNIGHT MAIL		

05-21	P1	070R0300412	ASHFORTH PACIFIC, INC	05/01/07	DO PARKING	246.00
05-21	P1	070R0300411	INTEGRA TELECOM	05/10/07	TELECOMMUNICATIONS CHARGES	842.13
05-21	P9	06030100705	LLOYD DISTRICT PROPERTIES LP	05/01/07	PORTLAND RENT	3,966.68
05-22	P1	070R0300436	ELANNA SCHLICHTING	05/31/07	POSTAGE/MAILING SERVICE	13.45
05-22	P1	070R0300442	JULIA POMEROY	01/17/07	TELECOMMUNICATIONS CHARGES	9.98
05-22	P1	070R0300425	SPEAKERSY	04/14/07	UTILITIES	423.80
05-23	P1	070R0300425	JOSEPH BOLENBAUGH	05/15/07	OVERNIGHT MAIL	34.72
05-30	P1	070R0300482	UNITED PARCEL SERVICE	05/02/07	POSTAGE/MAILING SERVICE	36.99
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	BLACKBERRY SERVICE	213.70
05-31	S5	DY070600217		04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070600899		04/30/07	DC TEL SERVICE (TRANSFER)	156.00
05-31	S5	DY070602852		04/30/07	DC TEL TOLLS (TRANSFER)	965.63
05-31	S5	DY070606621		04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	65.79
05-31	S5	DY070607804		04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	2.80
05-31	C8	NW0705302215	UNITED PARCEL SERVICE	05/23/07	OVERNIGHT MAIL	7.33
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	BLACKBERRY SERVICE	164.06
06-14	C3	NW200716500	CINGULAR INTERACTIVE	04/01/07	BLACKBERRY SERVICE	128.22
06-20	P9	0R030107006	LLOYD DISTRICT PROPERTIES LP	06/30/07	PORTLAND RENT	3,966.68
06-21	P1	070R0300521	ASHFORTH PACIFIC, INC	06/01/07	DO PARKING	246.00
06-21	P1	070R0300492	INTEGRA TELECOM	05/11/07	TELECOMMUNICATIONS CHARGES	849.31
06-21	P1	070R0300515	JULIA POMEROY	05/14/07	UTILITIES	9.98
06-22	C3	NW200717108	VELOCITA WIRELESS	01/01/07	BLACKBERRY SERVICE	213.70
06-25	C3	NW200717600	DO	05/01/07	BLACKBERRY SERVICE	128.22
06-28	S4	07179001012		05/31/07	RECORDING (TRANSFER)	89.00
06-30	S5	DYB70600554		05/01/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DYB70601161		05/01/07	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	DYB70605036		05/01/07	DC TEL TOLLS (TRANSFER)	814.80
06-30	S5	DYB70606580		05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.79
06-30	S5	DYB70609217		05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	2.80
PRINTING AND REPRODUCTION						19,477.24
04-02	P1	070R0300342	DAVID L. ANDRIUKTUS, INC.	03/22/07	PRINTING AND REPRODUCTION	24.15
04-02	P1	070R0300351	DO	03/20/07	PRINTING AND REPRODUCTION	797.50
04-02	P1	070R0300355	JULIA POMEROY	02/09/07	PRINTING AND REPRODUCTION	445.20
04-02	P1	070R0300344	PACIFIC OFFICE AUTOMATION	01/30/07	PRINTING AND REPRODUCTION	21.86
04-24	S3	07114000177		03/28/07	PHOTOGRAPHIC (TRANSFER)	34.30
04-26	P1	070R0300371	DAVID L. ANDRIUKTUS, INC.	04/02/07	PRINTING AND REPRODUCTION	10.00
04-26	P1	070R0300372	DO	04/16/07	PRINTING AND REPRODUCTION	134.00
04-26	P1	070R0300373	DO	04/16/07	PRINTING AND REPRODUCTION	14.90
05-30	P1	070R0300461	DO	05/23/07	PRINTING AND REPRODUCTION	107.50
06-21	P1	070R0300517	DO	06/13/07	PRINTING AND REPRODUCTION	40.00
06-21	P1	070R0300518	DO	05/22/07	PRINTING AND REPRODUCTION	73.50
06-21	P1	070R0300519	DO	05/01/07	PRINTING AND REPRODUCTION	40.00
06-26	S3	07177000188		06/01/07	PHOTOGRAPHIC (TRANSFER)	6.40
OTHER SERVICES						1,749.31
04-02	P1	070R0300350	DCS CONGRESSIONAL LLC	01/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00
04-26	P1	070R0300398	ELISABETH T BUZZARD	03/30/07	TRAINING	20.00
05-30	P1	070R0300453	ASHFORTH PACIFIC, INC	01/31/07	JANITORIAL AND RELATED SERVICE	143.75
OTHER SERVICES TOTALS						2,163.75

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. EARL BLUMENAUER—Con.						
SUPPLIES AND MATERIALS						
04-02	P1	070R0300333	03/19/07	PUBLICATION/REFERENCE MATERIAL	2.00	
04-02	P1	070R0300338	03/25/07	PUBLICATION/REFERENCE MATERIAL	5.29	
04-02	P1	070R0300347	02/26/07	OFFICE SUPPLIES	87.75	
04-02	P1	070R0300346	03/14/07	OFFICE SUPPLIES	71.22	
04-26	P1	070R0300365	03/28/07	PUBLICATION/REFERENCE MATERIAL	93.50	
04-26	P1	070R0300361	04/12/07	PUBLICATION/REFERENCE MATERIAL	262.26	
04-26	P1	070R0300384	03/26/07	FOOD & BEVERAGE FOR MEETINGS	22.00	
04-26	P1	070R0300367	04/04/07	PUBLICATION/REFERENCE MATERIAL	195.00	
04-26	P1	070R0300367	03/10/07	BOTTLED WATER	47.37	
04-26	P1	070R0300367	04/01/07	OFFICE SUPPLY (TRANSFER)	182.70	
04-30	S1	07070400400	03/23/07	OFFICE SUPPLIES	66.03	
04-30	P1	070R0300379	01/09/07	OFFICE SUPPLIES	106.31	
05-02	C2	NW200711506	02/01/07	OFFICE SUPPLIES	94.36	
05-02	C2	NW200711712	02/12/07	OFFICE SUPPLIES	57.00	
05-02	C2	NW200711712	03/08/07	OFFICE SUPPLIES	85.50	
05-02	C2	NW200711718	04/03/07	OFFICE SUPPLIES	13.94	
05-02	C2	NW200711723	04/03/07	OFFICE SUPPLIES	134.29	
05-02	P1	070R0300404	04/27/07	OFFICE SUPPLIES	604.76	
05-02	P1	070R0300405	04/23/07	OFFICE SUPPLIES	69.09	
05-02	P1	070R0300406	04/09/07	PUBLICATION/REFERENCE MATERIAL	19.94	
05-02	P1	070R0300427	07/01/07	PUBLICATION/REFERENCE MATERIAL	21.94	
05-22	P1	070R0300426	07/01/07	PUBLICATION/REFERENCE MATERIAL	85.50	
05-22	C2	NW200714201	04/25/07	OFFICE SUPPLIES	4,995.00	
05-22	P1	070R0300418	05/07/07	PUBLICATION/REFERENCE MATERIAL	99.00	
05-22	P1	070R0300422	07/01/07	PUBLICATION/REFERENCE MATERIAL	185.98	
05-22	P1	070R0300434	04/01/07	OFFICE SUPPLIES	20.99	
05-22	P1	070R0300435	03/12/07	OFFICE SUPPLIES	4.95	
05-22	P1	070R0300436	04/07/07	PUBLICATION/REFERENCE MATERIAL	970.79	
05-22	P1	070R0300439	05/08/07	OFFICE SUPPLIES	4.29	
05-22	P1	070R0300443	04/04/07	OFFICE SUPPLIES	8.41	
05-22	P1	070R0300443	04/11/07	FOOD & BEVERAGE FOR MEETINGS	7.79	
05-22	P1	070R0300452	04/22/07	PUBLICATION/REFERENCE MATERIAL	47.45	
05-22	P1	070R0300416	04/28/07	FOOD & BEVERAGE FOR MEETINGS	1,120.00	
05-22	P1	070R0300417	04/20/07	FOOD & BEVERAGE FOR MEETINGS	33.46	
05-22	P1	070R0300417	01/01/08	PUBLICATION/REFERENCE MATERIAL	450.00	
05-22	P1	070R0300431	04/22/07	HABITATION EXPENSE	1.69	
05-22	P1	070R0300440	06/01/07	PUBLICATION/REFERENCE MATERIAL	24.95	
05-22	P1	070R0300430	04/18/07	OFFICE SUPPLIES	68.80	
05-22	P1	070R0300423	04/25/07	PUBLICATION/REFERENCE MATERIAL	39.00	
05-22	P1	070R0300432	05/01/08	PUBLICATION/REFERENCE MATERIAL	39.00	
05-22	P1	070R0300432	04/12/07	BOTTLED WATER	644.80	
05-22	P1	070R0300424	03/29/07	PUBLICATION/REFERENCE MATERIAL	29.95	
05-22	P1	070R0300419	05/01/07	PUBLICATION/REFERENCE MATERIAL		
05-22	P1	070R0300420	03/01/07	PUBLICATION/REFERENCE MATERIAL		
05-22	P1	070R0300428	02/23/07	PUBLICATION/REFERENCE MATERIAL		
05-22	P1	070R0300421	05/01/07	PUBLICATION/REFERENCE MATERIAL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
06-14	C3	NW20071640A	12/01/06	BLACKBERRY SERVICE		21.55
				RENT, COMMUNICATION, UTILITIES TOTALS		21.55
04-25	P1	070R0300360	12/12/06	OFFICE SUPPLIES		367.99
				SUPPLIES AND MATERIALS TOTALS:		367.99
04-25	F2	RN000018440	01/18/07	COPIER - SHARP AR-M550N		12,174.00
				EQUIPMENT TOTALS:		12,174.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,869.54
				OFFICE TOTALS:		12,869.54
2007 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,698.56	1,167.18
				PERSONNEL COMPENSATION	416,805.98	209,115.23
				TRAVEL	41,904.27	27,747.42
				RENT COMMUNICATION, UTILITIES	34,242.39	17,421.47
				PRINTING AND REPRODUCTION	15,220.75	7,367.11
				OTHER SERVICES	4,385.24	1,515.54
				SUPPLIES AND MATERIALS	15,839.87	11,875.94
				EQUIPMENT	7,041.78	3,520.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,138.84	275,230.78
				OFFICE TOTALS:	538,138.84	275,230.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL		797.27
05-31	SF	DY070600461	06/01/07	FRANKED MAIL		-35.80
06-05	04	NW200715000	04/01/07	FRANKED MAIL		441.63
06-27	04	NW200717700	05/01/07	FRANKED MAIL		516.38
06-30	SF	DY070600442	07/01/07	FRANKED MAIL		-52.30
				FRANKED MAIL TOTALS:		1,667.18
PERSONNEL COMPENSATION						
			04/01/07	CONSTITUENT ADVOCATE		11,587.50
			04/01/07	FIELD REPRESENTATIVE		9,141.24
			06/30/07	LEGISLATIVE ASSISTANT		15,250.01
			04/01/07	EXECUTIVE ASSISTANT		4,583.33
			06/30/07	SHARED EMPLOYEE		1,250.00
			06/01/07	LEGISLATIVE CORRESPONDENT		2,738.89
			04/01/07	STAFF ASSISTANT		5,333.34
			04/01/07	LEGISLATIVE ASSISTANT		12,875.01

HAWKS, MICHELLE L	04/01/07	06/30/07	FIELD REPRESENTATIVE	4,092.51	
HENRY PETER A	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,499.99	
KABERLE, JONNI A	03/01/07	06/30/07	SHARED EMPLOYEE	4,583.33	
LEFFERTS, JOY	05/14/07	06/30/07	PAID INTERN	1,560.00	
LUCIETTA, DONALD D	04/01/07	06/30/07	AGRICULTURE/AGRI-BUSINESS SPEC	14,806.26	
MACKEY, KIMBERLY D	04/01/07	06/30/07	STAFF ASSISTANT	6,180.00	
MCINTOSH, STEVEN E	04/01/07	06/30/07	WESTERN FIELD REP/ADVOCATE	14,806.26	
MCKEEL, BRUCE E	04/01/07	06/30/07	FIELD REPRESENTATIVE	6,180.00	
MERRICK, KRISTINA D	04/01/07	06/30/07	RESEARCH ASSISTANT	2,083.33	
MULHERN, SHANNON E	05/01/07	05/31/07	IT OFFICER	833.33	
NAHON, SHARON	04/01/07	06/30/07	DISTRICT DIRECTOR	17,638.74	
POE, AMY	04/01/07	06/30/07	CHIEF OF STAFF	39,957.00	
REID CHRISTOPHER C	04/01/07	04/12/07	PAID INTERN	606.67	
ROESING, DEBRA K	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00	
SNYDER, SUSAN B	06/01/07	06/30/07	SHARED EMPLOYEE	416.67	
TAYLOR, SUSAN B	04/01/07	05/31/07	SHARED EMPLOYEE	1,805.56	
WADLINGTON, DANNY W	04/01/07	06/30/07	PUBLIC INFORMATION OFFICER	14,806.26	
PERSONNEL COMPENSATION TOTALS					
209,115.23					
TRAVEL					
04-12 P1 07M00700333	BRUCE E. MCKEEL	03/06/07	03/31/07	PRIVATE AUTO MILEAGE	566.97
04-12 P1 07M00700307	DANNY W. WADLINGTON	02/27/07	03/15/07	PRIVATE AUTO MILEAGE	361.81
04-12 P1 07M00700317	DONALD D LUCIETTA	03/27/07	03/29/07	LOCAL TRANSPORTATION	51.00
04-12 P1 07M00700318	DO	03/27/07	03/29/07	LODGING	460.30
04-12 P1 07M00700319	DO	03/06/07	03/30/07	PRIVATE AUTO MILEAGE	676.09
04-12 P1 07M00700320	DO	03/12/07	03/14/07	LODGING	618.30
04-12 P1 07M00700321	DO	03/12/07	03/15/07	LOCAL TRANSPORTATION	24.00
04-12 P1 07M00700322	DO	03/30/07	03/30/07	CAR RENTAL	94.00
04-12 P1 07M00700323	DO	03/27/07	03/30/07	MEALS ON TRAVEL	60.00
04-12 P1 07M00700324	DO	03/30/07	03/30/07	GASOLINE	38.35
04-12 P1 07M00700325	DO	03/20/07	03/20/07	LOCAL TRANSPORTATION	30.00
04-12 P1 07M00700326	DO	03/30/07	03/30/07	LOCAL TRANSPORTATION	1.75
04-12 P1 07M00700332	DO	03/12/07	03/20/07	MEALS ON TRAVEL	107.97
04-12 P1 07M00700310	GREAT SOUTHERN TRAVEL	04/01/07	04/02/07	AIRFARE-BLUNT	919.10
04-12 P1 07M00700311	DO	03/27/07	03/29/07	AIRFARE-LUCIETTA	412.60
04-12 P1 07M00700312	DO	03/26/07	03/28/07	AIRFARE-NAHON	403.60
04-12 P1 07M00700313	DO	03/26/07	03/29/07	AIRFARE-MCINTOSH	408.10
04-12 P1 07M00700314	DO	03/30/07	03/30/07	AIRFARE-BLUNT	659.81
04-12 P1 07M00700315	DO	03/31/07	03/31/07	AIRFARE-BLUNT	214.30
04-12 P1 07M00700316	DO	03/31/07	03/31/07	AIRFARE-FEE	25.00
04-12 P1 07M00700335	ION STEVEN BLEDSOE	03/02/07	03/30/07	PRIVATE AUTO MILEAGE	321.07
04-12 P1 07M00700330	JOSHUA BOWLEN	03/26/07	03/28/07	LODGING	875.94
04-12 P1 07M00700327	MICHELLE LEE HAWKS	03/20/07	03/22/07	MEALS ON TRAVEL	42.46
04-12 P1 07M00700328	DO	03/22/07	03/27/07	LOCAL TRANSPORTATION	39.00
04-12 P1 07M00700329	SHARON NAHON	03/26/07	03/28/07	LOCAL TRANSPORTATION	36.00
04-12 P1 07M00700331	DO	03/04/07	03/17/07	PRIVATE AUTO MILEAGE	28.13
04-19 P1 07M007RW330	DO	03/26/07	03/28/07	LODGING	875.94
04-20 P9 M0070110704	GMAC PAYMENT PROCESSING	04/01/07	04/30/07	2007 CHEVY K1500 TAHO	965.13
04-20 P1 07M00700348	STEVEN E MCINTOSH	03/26/07	03/26/07	LODGING	820.98
04-20 P1 07M00700349	DO	03/26/07	03/29/07	LOCAL TRANSPORTATION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW: Con.						
2007 HON. ROY BLUNT—Con.						
04-20	P1	07M00700350	03/26/07	LOCAL TRANSPORTATION	75.00	
04-20	P1	07M00700351	03/26/07	MEALS ON TRAVEL	129.34	
04-20	P1	07M00700352	03/26/07	PRIVATE AUTO MILEAGE	388.97	
04-20	P1	07M00700353	03/26/07	AF POE DC-MEM-DC 6091	453.60	
04-23	P1	07M00700353	04/15/07	MBR AIRFARE DC-MEM-DC 5011	320.71	
04-23	P1	07M00700363	01/15/07	MBR AIRFARE MO-DC 8691	239.30	
04-23	P1	07M00700364	04/05/07	MBR AIRFARE DC-MO-DC 8558	403.60	
04-23	P1	07M00700365	04/10/07	MBR AIRFARE DC-MO-DC 5606	874.11	
04-23	P1	07M00700366	04/13/07	BMR AIRFARE DC-MO-DC 5409 HAASE	403.60	
04-23	P1	07M00700367	04/11/07	PRIVATE AUTO MILEAGE	477.24	
05-04	P1	07M00700377	04/03/07	PRIVATE AUTO MILEAGE	770.67	
05-04	P1	07M00700373	04/30/07	PRIVATE AUTO MILEAGE	553.39	
05-04	P1	07M00700375	04/02/07	PRIVATE AUTO MILEAGE	71.78	
05-04	P1	07M00700372	04/02/07	PRIVATE AUTO MILEAGE	820.14	
05-04	P1	07M00700371	04/03/07	PRIVATE AUTO MILEAGE	218.80	
05-07	P1	07M00700379	04/28/07	MBR AIRFARE DIST-DC 6029	25.00	
05-14	P1	07M00700380	04/05/07	AIRFARE FEE	11.77	
05-14	P1	07M00700386	04/11/07	MEALS ON TRAVEL	408.10	
05-14	P1	07M00700390	05/07/07	AF DIST-DC-DIST BLEDSOE 4814	271.60	
05-21	P1	07M00700405	04/04/07	PRIVATE AUTO MILEAGE	965.13	
05-21	P9	MO070110705	05/31/07	2007 CHEVY K1500 TAWO	20.00	
05-21	P1	07M00700401	05/08/07	LOCAL TRANSPORTATION	37.89	
05-21	P1	07M00700402	05/08/07	MEALS ON TRAVEL	724.23	
05-21	P1	07M00700403	05/07/07	LODGING	875.94	
05-21	HR	397262	03/26/07	REIMB. INCORRECT PAYE	42.00	
05-29	P1	07M00700407	05/17/07	LOCAL TRANSPORTATION	69.05	
05-29	P1	07M00700408	05/17/07	GASOLINE	63.40	
05-29	P1	07M00700409	05/17/07	MEALS ON TRAVEL	116.34	
06-05	P1	07M00700415	05/20/07	CAR RENTAL	403.60	
06-05	P1	07M00700413	05/27/07	AF DC-DIST-DC 5106 EDDINGS	403.60	
06-05	P1	07M00700417	05/28/07	AIRFARE DC-DIST-DC 6394HAASE	403.60	
06-05	P1	07M00700418	05/28/07	AF DC-DIST-DC 6513 MULHEARN	214.30	
06-05	P1	07M00700419	05/29/07	AIRFARE DC-MEM-DC 4656 BLUNT	318.40	
06-05	P1	07M00700420	05/31/07	AF ST LOUIS-WASH 4657 BLUNT	408.10	
06-05	P1	07M00700421	05/27/07	AF DC-DIST-RTN 6510 EDDINGS	655.24	
06-07	P1	07M00700429	05/01/07	PRIVATE AUTO MILEAGE	90.21	
06-07	P1	07M00700426	06/02/07	PRIVATE AUTO MILEAGE	52.00	
06-07	P1	07M00700431	06/03/07	LODGING	618.86	
06-07	P1	07M00700428	05/04/07	PRIVATE AUTO MILEAGE	125.40	
06-07	P1	07M00700444	05/28/07	CAR RENTAL	66.50	
06-07	P1	07M00700445	05/27/07	CAR RENTAL	422.60	
06-07	P1	07M00700442	06/03/07	AIRFARE MO-CHIC-MO 5447 HAWKS	411.60	
06-07	P1	07M00700448	05/29/07	AIRFARE DC-MO-DC 6506 POE	178.48	
05-07	P1	07M00700424	05/03/07	PRIVATE AUTO MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROY BLUNT—Con						
05-30	CB	FXF070525A	05/03/07	OVERNIGHT MAIL	26.24	
05-31	SS	DY07060522	04/30/07	DC TEL EQUIP (TRANSFER)	36.00	
05-31	SS	DY070601146	04/30/07	DC TEL SERVICE (TRANSFER)	96.00	
05-31	SS	DY070602071	04/30/07	DC TEL TOLLS (TRANSFER)	551.32	
05-31	SS	DY070602071	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	36.59	
05-31	SS	DY070609730	04/30/07	OVERNIGHT MAIL	19.86	
06-04	CB	FXF070531A	05/17/07	TELECOMMUNICATIONS CHARGES	85.40	
06-05	PI	07M00700411	04/17/07	UTILITIES	159.79	
06-05	PI	07M00700414	04/16/07	TELECOMMUNICATIONS CHARGES	676.58	
06-07	PI	07M00700449	05/23/07	TELECOMMUNICATIONS CHARGES	6.37	
06-07	PI	07M00700450	04/26/07	OVERNIGHT MAIL	47.95	
06-08	CB	FXF070607A	05/22/07	UTILITIES	50.47	
06-14	PI	07M00700454	06/08/07	OVERNIGHT MAIL	51.59	
06-15	CB	FXF070614A	05/31/07	OVERNIGHT MAIL	1,980.00	
06-20	P3	M0070180706	06/01/07	SPRINGFIELD - RENT	57.29	
06-20	P1	07M00700470	06/16/07	UTILITIES	1,565.00	
06-20	P9	M0070280706	06/01/07	RENT-LOPIN	727.91	
06-20	P1	07M00700474	06/06/07	TELECOMMUNICATIONS CHARGES	47.68	
06-25	CB	FXP070622B	06/06/07	OVERNIGHT MAIL	391.50	
06-28	S4	07175001013	05/01/07	RECORDING (TRANSFER)	42.78	
06-29	CB	FXF070622A	06/13/07	OVERNIGHT MAIL	36.00	
06-30	SS	DYB70600422	05/31/07	DC TEL EQUIP (TRANSFER)	96.00	
06-30	SS	DYB70601057	05/31/07	DC TEL SERVICE (TRANSFER)	271.46	
06-30	SS	DYB70604136	05/01/07	DC TEL TOLLS (TRANSFER)	37.77	
06-30	SS	DYB70608404	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	17,421.47	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-24	S3	07114000126	04/30/07	PHOTOGRAPHIC (TRANSFER)	309.30	
05-11	OP	07GPO040701	03/13/07	PRINTING	76.00	
05-11	OP	07GPO040701	03/13/07	PRINTING	18.00	
05-17	OP	07GPO02071A	03/13/07	PRINTING	133.00	
05-17	OP	07GPO02071A	01/04/07	PRINTING	18.00	
05-17	OP	07GPO02071A	01/11/07	PRINTING	18.00	
05-17	OP	07GPO02071A	01/12/07	PRINTING	18.00	
05-24	S3	07144000156	05/01/07	PHOTOGRAPHIC (TRANSFER)	524.10	
06-05	P1	07M00700410	05/15/07	PRINTING AND REPRODUCTION	495.41	
06-20	P1	07M00700472	06/04/07	PRINTING AND REPRODUCTION	167.64	
06-26	S3	07177000125	06/01/07	PHOTOGRAPHIC (TRANSFER)	612.66	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-12	P1	07M00700308	04/30/07	SECURITY AND RELATED SERVICE	38.00	
04-12	P1	07M00700309	04/30/07	SECURITY AND RELATED SERVICE	38.00	
05-17	P1	07M00700384	05/01/07	SECURITY AND RELATED SERVICE	38.00	
05-17	P1	07M00700385	05/01/07	SECURITY AND RELATED SERVICE	38.00	
05-21	P1	07M00700392	01/01/07	JANITORIAL AND RELATED SERVICE	130.32	

05-21	P1	07M00700393	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	130.32
05-21	P1	07M00700394	DO	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	162.90
05-21	P1	07M00700395	DO	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	130.00
05-21	P9	07M00700396	GOVTECH SOLUTIONS, LLC	05/01/07	05/31/07	TECH SUPPORT	322.00
06-07	P1	07M00700432	DEBRA ROESING	06/01/07	06/30/07	TRAINING	90.00
06-07	P1	07M00700446	FEDERAL PROTECTION, INC	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	38.00
06-07	P1	07M00700447	DO	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	38.00
06-20	P9	07M00700448	GOVTECH SOLUTIONS, LLC	06/01/07	06/30/07	TECH SUPPORT	322.00
OTHER SERVICES TOTALS							1,515.54
SUPPLIES AND MATERIALS							
04-12	P1	07M00700337	AURORA ADVERTISER	04/18/07	04/18/08	PUBLICATION/REFERENCE MATERIAL	32.11
04-12	P1	07M00700338	BRUCE E MCNEELY	03/06/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	23.50
04-12	P1	07M00700340	CUSTOM SCOOP	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	299.00
04-12	P1	07M00700336	JON STEVEN BLEDSOE	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	13.00
04-12	P1	07M00700341	MISSOURI PRESS CLIPPING	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	220.50
04-12	P1	07M00700339	THE NEWS-LEADER	04/10/07	04/10/08	PUBLICATION/REFERENCE MATERIAL	58.50
04-12	P1	07M00700338	WEBB CITY SENTINEL	04/20/07	04/20/08	PUBLICATION/REFERENCE MATERIAL	30.05
04-16	HV	07A90100119		02/12/07	02/12/07	FRAMING (TRANSFER)	31.00
04-20	P1	07M00700342	DANNY W WADLINGTON	04/11/07	04/11/07	OFFICE SUPPLIES	31.98
04-20	P1	07M00700343	SHARON NAHON	04/11/07	04/11/07	OFFICE SUPPLIES	98.57
04-20	P1	07M00700344	DO	04/16/07	04/16/07	OFFICE SUPPLIES	22.09
04-20	P1	07M00700345	STEVEN E MCINTOSH	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	10.00
04-20	P1	07M00700346	DO	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	25.00
04-20	P1	07M00700347	DO	03/09/07	03/09/07	FOOD & BEVERAGE FOR MEETINGS	8.00
04-23	P1	07M00700357	ANDERSON GRAPHIC	04/06/07	04/06/08	PUBLICATION/REFERENCE MATERIAL	39.95
04-23	P1	07M00700358	CONGRESSIONAL QUARTERLY INC.	05/14/07	05/14/08	PUBLICATION/REFERENCE MATERIAL	3,096.00
04-23	P1	07M00700362	CULLIGAN	04/01/07	04/30/07	BOTTLED WATER	8.00
04-23	P1	07M00700356	NEWS GAZETTE	04/06/07	04/06/08	PUBLICATION/REFERENCE MATERIAL	8.00
04-30	S1	DY0704007289		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	39.95
05-04	P1	07M00700378	BRUCE E MCNEELY	04/03/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS	216.53
05-04	P1	07M00700368	CUSTOM SCOOP	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	22.50
05-04	P1	07M00700374	DONALD D LUCIETTA	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	299.00
05-04	P1	07M00700376	JON STEVEN BLEDSOE	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS	38.00
05-04	P1	07M00700370	LAWRENCE COUNTY RECORD	04/27/07	04/27/08	FOOD & BEVERAGE FOR MEETINGS	8.00
05-04	P1	07M00700369	MISSOURI PRESS CLIPPING	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	21.50
05-04	P1	07M00700381	G & M OFFICE PRODUCTS	04/20/07	04/20/07	PUBLICATION/REFERENCE MATERIAL	237.00
05-21	P1	07M00700391	CULLIGAN	05/01/07	05/31/08	BOTTLED WATER	238.38
05-21	P1	07M00700396	HOWSMAN DISTRIBUTING	04/27/07	04/27/07	OFFICE SUPPLIES	8.00
05-21	P1	07M00700397	DO	04/27/07	04/27/07	OFFICE SUPPLIES	120.77
05-21	P1	07M00700398	NEOSHO DAILY NEWS	06/03/07	06/03/08	PUBLICATION/REFERENCE MATERIAL	20.98
05-21	P1	07M00700404	STEVEN E MCINTOSH	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	121.50
05-23	HV	07A90100146		03/28/07	03/28/07	FRAMING (TRANSFER)	50.00
05-29	P1	07M00700406	G & M OFFICE PRODUCTS	05/18/07	05/18/07	OFFICE SUPPLIES	50.00
05-31	SF	DY0705007173		05/20/07	05/20/07	OFFICE SUPPLY (TRANSFER)	194.15
05-31	SF	DY0705007459		05/20/07	05/20/07	OFFICE SUPPLY (TRANSFER)	-172.25
05-31	S1	DY0705007296		05/01/07	05/01/07	OFFICE SUPPLY (TRANSFER)	-68.85
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	797.45
05-31	C1	NW200715003	DO	03/12/07	03/12/07	BOTTLED WATER	13.00
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	68.89
05-31	C1	NW200715003		03/31/07	03/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Com						
2007 HON. RY BLUNT - Com.						
06-05	C1	NW200715503	04/30/07	BOTTLED WATER		13.00
06-05	C1	NW200715503	04/04/07	BOTTLED WATER		37.94
06-05	C1	NW200715503	04/30/07	BOTTLED WATER		34.95
06-05	C1	NW200715503	04/30/07	BOTTLED WATER		2.00
06-05	C1	NW200715503	05/25/07	OFFICE SUPPLIES		182.25
06-05	C1	NW200715503	05/18/07	PUBLICATION/REFERENCE MATERIAL		159.98
06-05	P1	07M00700416	11/15/07	LEASED AUTO EXPENSE		23.40
06-05	P1	07M00700412	06/05/07	FOOD & BEVERAGE FOR MEETINGS		26.00
06-07	P1	07M00700423	05/01/07	FOOD & BEVERAGE FOR MEETINGS		8.02
06-07	P1	07M00700430	04/27/07	PUBLICATION/REFERENCE MATERIAL		42.00
06-07	P1	07M00700451	06/28/07	BOTTLED WATER		16.00
06-07	P1	07M00700441	05/21/07	PUBLICATION/REFERENCE MATERIAL		299.00
06-07	P1	07M00700443	06/01/07	OFFICE SUPPLIES		71.39
06-07	P1	07M00700452	06/05/07	PUBLICATION/REFERENCE MATERIAL		29.00
06-07	P1	07M00700427	07/17/07	OFFICE SUPPLIES		40.00
06-07	P1	07M00700440	06/20/07	PUBLICATION/REFERENCE MATERIAL		9.33
06-07	P1	07M00700438	05/03/07	OFFICE SUPPLIES		60.00
06-07	P1	07M00700434	04/14/07	FOOD & BEVERAGE FOR MEETINGS		25.77
06-07	P1	07M00700432	06/04/07	PUBLICATION/REFERENCE MATERIAL		24.00
06-07	P1	07M00700439	07/01/07	PUBLICATION/REFERENCE MATERIAL		288.60
06-14	P1	07M00700466	05/01/07	PUBLICATION/REFERENCE MATERIAL		32.11
06-14	P1	07M00700458	06/10/07	FOOD & BEVERAGE FOR MEETINGS		499.80
06-14	P1	07M00700459	06/04/07	OFFICE SUPPLIES		10.00
06-14	P1	07M00700464	05/16/07	FOOD & BEVERAGE FOR MEETINGS		80.00
06-14	P1	07M00700466	06/18/07	PUBLICATION/REFERENCE MATERIAL		31.97
06-14	P1	07M00700453	04/14/07	OFFICE SUPPLIES		2,658.00
06-20	P1	07M00700477	06/01/07	PUBLICATION/REFERENCE MATERIAL		299.00
06-20	P1	07M00700473	07/01/07	PUBLICATION/REFERENCE MATERIAL		13.00
06-20	P1	07M00700471	05/31/07	BOTTLED WATER		30.95
06-20	C1	NW200717003	05/23/07	BOTTLED WATER		2.00
06-20	C1	NW200717003	05/31/07	BOTTLED WATER		-184.65
06-20	C1	NW200717003	06/20/07	OFFICE SUPPLY (TRANSFER)		64.80
06-30	SF	DY070600162	07/01/07	OFFICE SUPPLY (TRANSFER)		701.18
06-30	SF	DY070600722	07/01/07	OFFICE SUPPLY (TRANSFER)		11,875.94
06-30	S1	DY070600295	06/30/07	SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
04-27	S8	MA006094112	04/30/07	EQUIPMENT MAINT (TRANSFER)		1,173.63
05-30	S8	MA000704027	05/01/07	EQUIPMENT MAINT (TRANSFER)		1,173.63
06-28	S8	MA000712815	06/01/07	EQUIPMENT MAINT (TRANSFER)		3,520.89
EQUIPMENT TOTALS:						275,230.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,230.78
OFFICE TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN A BOEHNER—Con.						
04-30	SF	DY070400445	04/30/07	FRANKED MAIL		478.40
05-31	SF	DY070500502	05/01/07	FRANKED MAIL		980.72
05-31	SF	DY070500502	05/01/07	FRANKED MAIL		728.37
06-27	04	NW200717701	05/01/07	FRANKED MAIL		614.72
				FRANKED MAIL TOTALS		472.10
PERSONNEL COMPENSATION						
BENJAMIN, WILLIAM C						
		CUNNINGHAM, ANTHONY	04/01/07	SHARED EMPLOYEE		6,249.99
		DAY, RYAN	05/31/07	FIELD REPRESENTATIVE		5,500.00
		DONCHES, MICHELLE M	06/30/07	STAFF ASSISTANT		20,000.01
		EDCARD, NASTASHA	04/01/07	SHARED EMPLOYEE		3,750.00
		FINNERTY, SEAN	06/30/07	STAFF ASSISTANT		8,750.01
		FYFFE-HUGHES, SHARON	05/21/07	FIELD REPRESENTATIVE		3,333.33
		HARRAH, ANGELA D.	04/01/07	STAFF ASSISTANT		10,509.99
		HERRER, ALLISON	04/01/07	CASEWORKER		10,635.00
		JACKSON, MICHAEL	04/16/07	PAID INTERN		750.00
		KLOSTERMAN, MARGO A.	04/01/07	FIELD REPRESENTATIVE		8,250.00
		KRIEGER II, WILLIAM C.	06/30/07	LEGISLATIVE CORRESPONDENT		10,500.00
		MILBURN, STEPHANIE	01/01/07	CHIEF OF STAFF		38,347.68
		MONGSON, THEODORE L.	04/02/07	DEPUTY CHIEF OF STAFF		21,013.88
		MOON, TALBOTT C.	06/30/07	LEGISLATIVE ASSISTANT		17,500.01
		NOVAK, TIMOTHY	04/01/07	FIELD REPRESENTATIVE		9,999.99
		SEANSON, JUSTIN	04/15/07	PAID INTERN		1,000.00
		STRUWK, JEFFREY A.	04/16/07	PAID INTERN		1,000.00
		TOWHEY, JESSICA R	06/30/07	STAFF ASSISTANT		9,999.99
			04/01/07	PRESS SECRETARY		12,500.01
				PERSONNEL COMPENSATION TOTALS		199,589.89
PERSONNEL BENEFITS						
04-30	S7	07120003001	04/01/07	TRANSIT BENEFITS		167.40
05-31	S7	07151000292	05/01/07	TRANSIT BENEFITS		167.48
06-30	S7	07181000317	06/01/07	TRANSIT BENEFITS		167.26
				PERSONNEL BENEFITS TOTALS		502.14
TRAVEL						
04-04	P1	070H0800218	03/26/07	R/T AF OH-DC-OH 3316 DAY		788.80
04-04	P1	070H0800220	03/26/07	R/T AF OH-DC-OH 3316 DAY		458.80
04-04	P1	070H0800215	03/25/07	PRIVATE AUTO MILEAGE		58.25
04-04	P1	070H0800216	03/02/07	LOCAL TRANSPORTATION		49.20
04-04	P1	070H0800217	02/25/07	LOCAL TRANSPORTATION		6.15
04-05	P1	070H0800229	03/29/07	PRIVATE AUTO MILEAGE		310.14
04-05	P1	070H0800228	03/12/07	R/T AF OH-DC-OH BOEHNER 3793		841.80
04-05	P1	070H0800232	03/12/07	PRIVATE AUTO MILEAGE		144.00
04-05	P1	070H0800233	03/26/07	TRAVEL SUBSIDENCE		589.16
04-05	P1	070H0800230	03/22/07	PRIVATE AUTO MILEAGE		11.25
04-09	P1	070H0800224	03/07/07	DUP AIRFARE/MONOSON 07020722		383.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN A. BOEHNER—Con.						
04-30	SS	DY070507054	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	438.27	
04-30	P1	070H0800250	03/13/07	UTILITIES	262.44	
04-30	P1	070H0800251	04/11/07	UTILITIES	90.34	
05-04	P1	070H0800265	03/10/07	TELECOMMUNICATIONS CHARGES	157.04	
05-04	P1	070H0800255	04/23/07	UTILITIES	59.74	
05-04	P1	070H0800263	04/19/07	TELECOMMUNICATIONS CHARGES	182.32	
05-08	P1	070H0800267	04/27/07	TELECOMMUNICATIONS CHARGES	31.79	
05-18	CB	FX070517B	05/03/07	OVERNIGHT MAIL	8.13	
05-21	P9	0H0801R0705	05/01/07	TROY RENT	1,000.00	
05-21	P9	0H0803R0705	05/01/07	WEST CHESTER RENT	3,229.16	
05-24	P1	070H0800280	04/08/07	TELECOMMUNICATIONS CHARGES	627.18	
05-29	P1	070H0800286	05/08/07	TELECOMMUNICATIONS CHARGES	454.30	
05-29	P1	070H0800282	04/11/07	UTILITIES	60.96	
05-29	P1	070H0800283	04/11/07	UTILITIES	285.85	
05-29	P1	070H0800285	05/16/07	TELECOMMUNICATIONS CHARGES	68.82	
05-30	C3	NW200714500	02/01/07	BLACKBERRY SERVICE	42.74	
05-31	SS	DY070600339	04/01/07	DC TEL EQUIP (TRANSFER)	44.00	
05-31	SS	DY070600992	04/01/07	DC TEL SERVICE (TRANSFER)	134.00	
05-31	SS	DY070603727	04/30/07	DC TEL TOLLS (TRANSFER)	1,479.23	
05-31	SS	DY070606737	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	68.24	
06-06	P1	070H0800299	04/01/07	UTILITIES	430.02	
06-06	C3	NW200715600	05/23/07	UTILITIES	59.74	
06-06	P1	070H0800289	03/01/07	BLACKBERRY SERVICE	17.92	
06-08	CB	FX070607A	05/19/07	TELECOMMUNICATIONS CHARGES	185.75	
06-15	P1	070H0800305	05/25/07	OVERNIGHT MAIL	8.72	
06-15	P1	070H0800304	04/10/07	TELECOMMUNICATIONS CHARGES	185.15	
06-15	CB	FX070614A	03/30/07	UTILITIES	42.06	
06-20	P9	0H0801R0706	05/31/07	OVERNIGHT MAIL	8.61	
06-20	P9	0H0803R0706	06/01/07	TROY RENT	1,000.00	
06-22	C3	NW20071710B	06/01/07	WEST CHESTER RENT	3,229.16	
06-25	CB	FX070622B	01/31/07	BLACKBERRY SERVICE	42.74	
06-28	P1	070H0800311	06/06/07	OVERNIGHT MAIL	6.07	
06-28	P1	070H0800319	06/09/07	TELECOMMUNICATIONS CHARGES	297.01	
06-28	P1	070H0800313	05/08/07	TELECOMMUNICATIONS CHARGES	624.27	
06-28	P1	070H0800317	07/07/07	TELECOMMUNICATIONS CHARGES	455.00	
06-28	P1	070H0800320	06/08/07	TELECOMMUNICATIONS CHARGES	42.92	
06-28	P1	070H0800321	05/31/07	UTILITIES	408.84	
06-30	SS	DY070600530	05/11/07	UTILITIES	53.96	
06-30	SS	DY070601143	06/13/07	DC TEL EQUIP (TRANSFER)	44.00	
06-30	SS	DY070604875	05/31/07	DC TEL SERVICE (TRANSFER)	134.00	
06-30	SS	DY070605652	05/01/07	DC TEL TOLLS (TRANSFER)	1,086.21	
06-30	SS	DY070609108	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	69.24	
06-30	SS	DY070609108	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	482.15	
RENT, COMMUNICATION, UTILITIES TOTALS					24,154.90	

PRINTING AND REPRODUCTION				PRINTING AND REPRODUCTION				PRINTING AND REPRODUCTION TOTALS			
04-04	P1	070H0800219	ACCURATE WORD LLC.	03/20/07	03/20/07	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	21.90		
04-24	S3	07114000168	PUBLIC PRINTER	03/12/07	03/12/07	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	26.70		
05-11	OP	07G00040701	PROSOURCE	03/28/06	04/28/06	04/01/07	04/30/07	PRINTING	28.00		
05-14	P1	070H0800272	PUBLIC PRINTER	01/24/07	01/24/07	05/01/07	05/31/07	PRINTING	28.35		
05-17	OP	07G0002071A	PUBLIC PRINTER	04/11/07	04/11/07	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	76.00		
05-24	S3	07144000205	PUBLIC PRINTER	05/14/07	05/14/07	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	24.60		
06-06	OP	07G00050701	ACCURATE WORD LLC	05/22/07	05/22/07	06/01/07	06/30/07	500 WHITE STOCK BUSINESS CARDS	117.00		
06-11	P2	0SP45392	ACCURATE WORD LLC.					500 WHITE STOCK BUSINESS CARDS	36.95		
06-26	S3	07177000175							50.80		
06-29	P2	0SP45495							36.95		
									446.75		
OTHER SERVICES				OTHER SERVICES TOTALS				OTHER SERVICES TOTALS			
04-04	P1	070H0800222	GARY DAVIS	03/01/07	03/01/07	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	90.00		
04-20	P9	0FP07046104	GOVTECH SOLUTIONS, LLC	04/01/07	04/01/07	05/01/07	05/31/07	TECH SUPPORT	148.22		
04-23	P1	070H0800242	SHRED-IT	04/02/07	04/02/07	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	95.00		
05-04	P1	070H0800759	GARY DAVIS	04/01/07	04/01/07	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	135.00		
05-04	P1	070H0800256	SMALLBARGER ENT INC	04/01/07	04/01/07	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	75.00		
05-21	P9	0FP07046105	GOVTECH SOLUTIONS, LLC	05/01/07	05/01/07	06/01/07	06/30/07	TECH SUPPORT	148.22		
05-26	P1	070H0800287	ANTHONY EDWARD CUNNINGHAM	05/23/07	05/23/07	06/01/07	06/30/07	TRAINING	17.00		
06-06	P1	070H0800298	GARY DAVIS	05/01/07	05/01/07	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	90.00		
06-06	P1	070H0800788	SMALLBARGER ENT INC	05/01/07	05/01/07	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	75.00		
06-20	P9	0FP07046106	GOVTECH SOLUTIONS, LLC	06/01/07	06/01/07	07/01/07	07/31/07	TECH SUPPORT	148.22		
06-20	P9	0FP07046106	GOVTECH SOLUTIONS, LLC	06/01/07	06/01/07	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	75.00		
06-28	P1	070H0800310	SMALLBARGER ENT INC	06/01/07	06/01/07	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	1,096.66		
SUPPLIES AND MATERIALS				SUPPLIES AND MATERIALS TOTALS				SUPPLIES AND MATERIALS TOTALS			
04-04	P1	070H0800137	THE WASHINGTON TIMES	01/07/07	01/07/07	02/01/07	02/28/07	SUBSCRIPTION	111.84		
04-05	P1	070H0800225	AQUA FALLS BOTTLED WATER	02/20/07	02/20/07	03/01/07	03/31/07	BOTTLED WATER	11.00		
04-05	P1	070H0800231	SHARON FYFFE HUGHES	02/20/07	02/20/07	03/01/07	03/31/07	OFFICE SUPPLIES	22.33		
04-23	P1	070H0800240	OFFICE DEPOT	03/20/07	03/20/07	04/01/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	44.99		
04-25	P1	070H0800243	BROWER STATIONERS	03/07/07	03/07/07	04/01/07	04/30/07	OFFICE SUPPLIES	9.14		
04-25	P1	070H0800244	DO	03/28/07	03/28/07	04/01/07	04/30/07	OFFICE SUPPLIES	47.02		
04-25	P1	070H0800247	DO	04/07/07	04/07/07	05/01/07	05/31/07	OFFICE SUPPLIES	63.02		
04-30	SF	DW0704003213	STAPLES BUSINESS ADVANTAGE	04/15/07	04/15/07	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	-1,235.00		
04-30	SF	DW0704003213	STAPLES BUSINESS ADVANTAGE	04/15/07	04/15/07	05/01/07	05/31/07	OFFICE SUPPLIES OUTSIDE	-133.65		
04-30	S1	DW070400381	STAPLES BUSINESS ADVANTAGE	04/01/07	04/01/07	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	67.80		
04-30	P1	070H0800253	STAPLES BUSINESS ADVANTAGE	04/06/07	04/06/07	05/01/07	05/31/07	BOTTLED WATER	26.76		
04-30	P1	070H0800252	STAPLES BUSINESS ADVANTAGE	04/14/07	04/14/07	05/01/07	05/31/07	OFFICE SUPPLIES	9.57		
05-04	P1	070H0800264	AQUA FALLS BOTTLED WATER	04/20/07	04/20/07	05/01/07	05/31/07	BOTTLED WATER	16.50		
05-04	P1	070H0800260	OFFICE DEPOT	04/06/07	04/06/07	05/01/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	37.68		
05-04	P1	070H0800267	SHARON FYFFE HUGHES	04/26/07	04/26/07	05/01/07	05/31/07	OFFICE SUPPLIES	15.19		
05-14	P1	070H0800273	BROWER STATIONERS	04/13/07	04/13/07	05/01/07	05/31/07	OFFICE SUPPLIES	6.09		
05-14	P1	070H0800274	DO	04/18/07	04/18/07	05/01/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	15.00		
05-14	P1	070H0800275	OFFICE DEPOT	04/17/07	04/17/07	05/01/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	120.00		
05-17	P1	070H0800276	AQUA FALLS BOTTLED WATER	05/01/07	05/01/07	06/01/07	06/30/07	BOTTLED WATER	52.50		
05-23	HW	07A90300597	BROWER STATIONERS	04/18/07	04/18/07	05/01/07	05/31/07	CHANGE BOC: 7603 TO 2620	15.00		
05-23	HW	07A90300592	DO	04/18/07	04/18/07	05/01/07	05/31/07	CHANGE BOC: 7603 TO 2620	-15.00		
05-24	P1	070H0800279	AQUA FALLS BOTTLED WATER	05/07/07	05/07/07	06/01/07	06/30/07	BOTTLED WATER	5.00		
05-24	P1	070H0800281	MICHELLE M DUNCAN	03/11/07	03/11/07	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	104.69		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN A BOEHNER—Con.						
STAPLES BUSINESS ADVANTAGE						
05-29	PI	070H0800284	05/12/07	OFFICE SUPPLIES	83.76	
05-31	SF	DY070500714	05/20/07	OFFICE SUPPLY (TRANSFER)	-2,440.50	
05-31	SF	DY070500790	06/01/07	OFFICE SUPPLY (TRANSFER)	-52.65	
05-31	SI	DY070500383	05/31/07	OFFICE SUPPLY (TRANSFER)	652.28	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	12.00	
05-31	C1	NW200715004	03/19/07	BOTTLED WATER	89.90	
05-31	C1	NW200715004	03/19/07	BOTTLED WATER	2.00	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	12.00	
06-05	C1	NW200715503	04/13/07	BOTTLED WATER	76.38	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	2.00	
06-06	PI	070H0800292	05/04/07	OFFICE SUPPLIES	83.70	
06-06	PI	070H0800293	05/04/07	FOOD & BEVERAGE FOR MEETINGS	73.68	
06-14	PI	070H0800302	05/10/07	FOOD & BEVERAGE FOR MEETINGS	120.02	
06-15	PI	070H0800303	05/31/07	BOTTLED WATER	4.26	
06-15	PI	070H0800306	06/14/07	PUBLICATION/REFERENCE MATERIAL	30.00	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	12.00	
06-20	C1	NW200717003	05/08/07	BOTTLED WATER	66.90	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	2.00	
06-22	HV	07A90300928	04/15/07	OFFICE SUPPLIES	-133.65	
06-22	HV	07A90300928	04/15/07	OFFICE SUPPLIES	133.65	
06-28	PI	070H0800318	06/05/07	BOTTLED WATER	11.00	
06-30	SI	DY070500382	06/30/07	OFFICE SUPPLY (TRANSFER)	570.72	
SUPPLIES AND MATERIALS TOTALS:					-564.58	
EQUIPMENT						
04-27	S8	MA000694740	04/30/07	EQUIPMENT MAINT (TRANSFER)	4,365.05	
05-30	S8	MA000705229	05/31/07	EQUIPMENT MAINT (TRANSFER)	4,365.05	
05-28	S8	MA000714011	06/30/07	EQUIPMENT MAINT (TRANSFER)	4,365.05	
EQUIPMENT TOTALS					13,095.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					252,825.12	
OFFICE TOTALS:					252,825.12	
2006 HON. JOHN A BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
KRIEGER II, WILLIAM C.						
06-14	C3	NW200716404	01/01/07	CHIEF OF STAFF	402.33	
PERSONNEL COMPENSATION TOTALS:					402.33	
RENT, COMMUNICATION, UTILITIES						
VELOCITA WIRELESS						
06-14	C3	NW200716404	12/01/06	BLACKBERRY SERVICE	5.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					5.51	
PRINTING AND REPRODUCTION						
REEDER PHOTOGRAPHY						
04-25	P1	070H0800237	12/17/06	PRINTING AND REPRODUCTION	510.00	
05-04	P2	OSP43554	12/22/06	500- WHITE STOCK THERMO BUSINE	35.00	
05-04	P2	OSP43554	12/22/06	500- WHITE STOCK THERMO BUSINE	36.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO BONNER—Con.						
PERSONNEL COMPENSATION					408,652.00	215,152.50
04-25	04	NW200711300		TRAVEL	24,374.80	15,219.76
04-30	SF	DY070400311		RENT COMMUNICATION UTILITIES	58,076.27	35,842.67
05-31	SF	DY070500337		PRINTING AND REPRODUCTION	11,834.58	5,584.06
06-05	04	NW200715000		OTHER SERVICES	4,421.38	773.31
06-27	04	NW200717700		SUPPLIES AND MATERIALS	15,870.94	6,812.12
EQUIPMENT					23,569.40	10,965.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					557,121.34	297,068.77
OFFICE TOTALS:					557,121.34	297,068.77
FRAMED MAIL						
04-25	04	NW200711300		FRAMED MAIL		2,969.24
04-30	SF	DY070400311		FRAMED MAIL		-87.55
05-31	SF	DY070500337		FRAMED MAIL		112.10
06-05	04	NW200715000		FRAMED MAIL		2,014.70
06-27	04	NW200717700		FRAMED MAIL		1,935.06
FRAMED MAIL TOTALS						6,718.85
PERSONNEL COMPENSATION						
BERRY, JAMES B					863.33	863.33
04-01/07			04/01/07	PAID INTERN		1,022.22
06-15/07			06/30/07	PAID INTERN		8,750.01
CHEW, MARGARET B						
04-01/07			06/30/07	CONSTITUENT SERVICES REP		890.56
05-01/07			05/14/07	PAID INTERN		11,750.01
COLEMAN III, JAMES P						
04-01/07			06/30/07	CONSTITUENT SERVICE REP		958.33
06-01/07			06/30/07	PAID INTERN		3,238.89
DEMERANVILLE, MARGARET F						
04-01/07			04/22/07	LEGISLATIVE ASSISTANT		890.56
06-01/07			05/14/07	STAFF ASSISTANT		2,542.22
05-01/07			05/14/07	STAFF ASSISTANT		830.56
05-09/07			05/25/07	PAID INTERN		3,999.99
05-18/07			05/31/07	PAID INTERN		958.33
GALLAGHER, THOMAS P						
04-01/07			06/30/07	SHARED EMPLOYEE		12,000.00
06-16/07			06/30/07	PAID INTERN		6,100.00
04-01/07			06/30/07	LEGISLATIVE ASSISTANT		890.56
04-01/07			06/30/07	CONSTITUENT SERVICES REP		21,999.99
04-02/07			06/02/07	FIELD REPRESENTATIVE		958.33
05-14/07			05/14/07	FIELD REPRESENTATIVE		9,999.99
04-01/07			06/30/07	DISTRICT DIRECTOR		830.56
05-08/07			05/22/07	PAID INTERN		890.56
06-01/07			06/30/07	PAID INTERN		9,999.99
MORRIS KRISTEN E						
04-01/07			06/30/07	PAID INTERN		9,999.99
05-18/07			05/30/07	FIELD REPRESENTATIVE		830.56
04-01/07			06/30/07	PAID INTERN		890.56
05-01/07			05/14/07	STAFF ASSISTANT		9,999.99
04-01/07			06/30/07	DIRECTOR CONSTITUENT SVC		15,750.00
04-01/07			06/30/07	SENIOR CASE WORKER		

SOWARD, COURTNEY	04/01/07	06/30/07	CONSTITUENT SERVICES REP	8,750.01
SPENCER, ALAN C.	04/01/07	06/30/07	CHIEF OF STAFF	35,499.99
STRANGE, LUTHER J.	05/24/07	06/30/07	LEGISLATIVE CORRESPONDENT	3,083.33
STRICKLAND, KELLE A.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	18,249.99
WALL, NANCY W.	04/01/07	06/30/07	PRESS SECRETARY	13,250.01
WEEKS, SUZANNAH L.	04/01/07	06/30/07	EXECUTIVE ASSISTANT/SCHEDULER	11,750.01
			PERSONNEL COMPENSATION TOTALS:	215,152.50
TRAVEL				
04-05 P1 07AL01003118	ELISKA ROE MORGAN	03/30/07	PRIVATE AUTO MILEAGE	13.97
04-05 P1 07AL01003332	ELIZABETH RONEY	02/21/07	LODGING	116.55
04-05 P1 07AL01003315	HON. JO BONNER	03/15/07	AIRFARE 2254	176.80
04-05 P1 07AL01003321	DO	03/19/07	AIRFARE 3594	175.30
04-05 P1 07AL01003323	DO	03/23/07	AIRFARE 2402	176.80
04-05 P1 07AL01003323	DO	03/25/07	AIRFARE 9224	175.30
04-05 P1 07AL01003324	DO	03/29/07	AIRFARE 9873	176.80
04-05 P1 07AL01003316	LAWRENCE FRAZIER PAYNE	03/29/07	GASOLINE	60.01
04-05 P1 07AL01003333	DO	03/01/07	GASOLINE	48.50
04-05 P1 07AL01003334	DO	03/24/07	GASOLINE	97.55
04-05 P1 07AL01003319	MARGARET BROOKS CHEW	03/02/07	PRIVATE AUTO MILEAGE	205.59
04-05 P1 07AL01003309	GMAC PAYMENT PROCESSING	04/01/07	LEASED AUTO/2007 CHEVY TAHOE	718.92
04-20 P9 AL0101107044	ALAN C SPENCER	03/28/07	LOCAL TRANSPORTATION	14.00
04-25 P1 07AL01003449	DO	01/07/07	LOCAL TRANSPORTATION	28.00
04-25 P1 07AL01003350	DO	01/24/07	TRAVEL SUBSISTENCE	586.73
04-25 P1 07AL01003351	DO	02/16/07	TRAVEL SUBSISTENCE	1,124.99
04-25 P1 07AL01003352	DO	02/16/07	TRAVEL SUBSISTENCE	67.51
04-25 P1 07AL01003359	ELISKA ROE MORGAN	04/02/07	PRIVATE AUTO MILEAGE	17.56
04-25 P1 07AL01003360	DO	04/06/07	PRIVATE AUTO MILEAGE	177.22
04-25 P1 07AL01003361	DO	04/11/07	PRIVATE AUTO MILEAGE	175.30
04-25 P1 07AL01003345	HON. JO BONNER	04/16/07	AIRFARE AL-ATL-DC 4964	10.00
04-25 P1 07AL01003355	KELLE A. STRICKLAND	02/07/07	LOCAL TRANSPORTATION	61.00
04-25 P1 07AL01003364	LAWRENCE FRAZIER PAYNE	04/06/07	GASOLINE	50.00
04-25 P1 07AL01003365	DO	04/04/07	GASOLINE	15.04
04-25 P1 07AL01003366	DO	04/06/07	MEALS ON TRAVEL	574.74
04-25 P1 07AL01003358	RACHEL KAISER	03/08/07	PRIVATE AUTO MILEAGE	110.58
04-26 P1 07AL01003383	BRANDY JACKSON	04/05/07	PRIVATE AUTO MILEAGE	174.25
04-26 P1 07AL01003382	ELISKA ROE MORGAN	04/17/07	LODGING	594.40
04-26 P1 07AL01003374	HON. JO BONNER	04/20/07	AIRFARE WASH-ATL 3366	537.40
04-26 P1 07AL01003375	DO	04/20/07	AIRFARE ATL-WASH 5454	174.25
04-26 P1 07AL01003376	DO	04/17/07	LODGING	45.01
04-26 P1 07AL01003377	LAWRENCE FRAZIER PAYNE	04/17/07	GASOLINE	40.00
04-26 P1 07AL01003378	DO	04/18/07	GASOLINE	400.51
05-10 P1 07AL01003360	ALAN C SPENCER	04/09/07	TRAVEL SUBSISTENCE	76.92
05-10 P1 07AL01003389	ELISKA ROE MORGAN	05/02/07	PRIVATE AUTO MILEAGE	175.30
05-10 P1 07AL01003392	HON. JO BONNER	04/23/07	AIRFARE ATL-DC 0241	176.80
05-10 P1 07AL01003393	DO	04/26/07	AIRFARE DC-DIST-DC 3493	143.34
05-10 P1 07AL01003394	DO	05/01/07	AIRFARE ATL-WASH 3792	711.12
05-10 P1 07AL01004005	JONATHAN A. HAND	03/30/07	AIRFARE DC CHAR-DC 1016	215.83
05-10 P1 07AL01003956	LAWRENCE FRAZIER PAYNE	05/03/07	GASOLINE	718.92
05-10 P1 07AL01003401	MARGARET BROOKS CHEW	04/06/07	PRIVATE AUTO MILEAGE	
05-21 P9 AL010110705	GMAC PAYMENT PROCESSING	05/01/07	LEASED AUTO/2007 CHEVY TAHOE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON JO BONNER—Con.						
05-21	P1	07AL0100410	HON JO BONNER	05/03/07	AIRFARE DC-ATL-DC 6041	176.80
05-21	P1	07AL0100411	DO	05/07/07	AIRFARE ATL-DC 6432	142.30
05-21	P1	07AL0100412	DO	05/14/07	AIRFARE PEN-ATL-DC 3424	319.80
05-22	P1	07AL0100430	ELSKA ROE MORGAN	05/08/07	TRAVEL SUBSISTENCE	1,030.05
05-22	P1	07AL0100432	DO	05/14/07	PRIVATE AUTO MILEAGE	83.13
05-22	P1	07AL0100435	ERRICAL POUNCY	03/12/07	LOCAL TRANSPORTATION	22.50
05-22	P1	07AL0100425	LANDRA M STEWART	05/08/07	TRAVEL SUBSISTENCE	964.33
05-22	P1	07AL0100418	LAWRENCE FRAZIER PAYNE	05/10/07	GASOLINE	67.60
05-22	P1	07AL0100419	DO	05/02/07	GASOLINE	55.00
05-22	P1	07AL0100420	DO	05/10/07	LODGING	150.36
05-22	P1	07AL0100428	RACHEL KAISER	04/15/07	PRIVATE AUTO MILEAGE	429.71
05-30	P1	07AL0100437	ELSKA ROE MORGAN	05/22/07	GASOLINE	59.20
05-30	P1	07AL0100433	HON JO BONNER	05/11/07	AIRFARE DC-ATL-DC 3690	117.39
05-30	P1	07AL0100434	DO	05/18/07	AIRFARE DC-ATL-DC 1685	176.80
05-30	P1	07AL0100435	DO	05/21/07	AIRFARE DIST-DC-DIST 8172	142.30
06-18	P1	07AL0100448	DO	05/25/07	A/F WAS/ATL/MOBILE #6980	176.80
06-18	P1	07AL0100449	DO	06/05/07	A/F MOBILE/ATL/WAS #3082	142.30
06-18	P1	07AL0100450	DO	06/07/07	A/F WAS/ATL/MOBILE #6313	176.80
06-18	P1	07AL0100451	DO	06/11/07	A/F MOBILE/ATL/WAS #4826	175.30
06-18	P1	07AL0100466	LAWRENCE FRAZIER PAYNE	06/06/07	GASOLINE	65.00
06-18	P1	07AL0100467	DO	06/07/07	GASOLINE	79.88
06-18	P1	07AL0100459	MARGARET BROOKS CHEW	05/04/07	PRIVATE AUTO MILEAGE	201.76
06-18	P1	07AL0100463	RACHEL KAISER	06/01/07	PRIVATE AUTO MILEAGE	403.52
06-20	P9	AL010110706	GMAC PAYMENT PROCESSING	06/30/07	LEASED AUTO/2007 CHEVY TAHOE	718.92
06-28	P1	07AL0100483	ELSKA ROE MORGAN	04/03/07	GASOLINE	49.84
06-28	P1	07AL0100471	HON JO BONNER	04/01/07	GASOLINE	50.02
06-28	P1	07AL0100473	DO	04/02/07	MEALS ON TRAVEL	44.48
					TRAVEL TOTALS	15,219.76
RENT, COMMUNICATION, UTILITIES						
04-05	P1	07AL0100344	BELL SOUTH	02/17/07	TELECOMMUNICATIONS CHARGES	152.03
04-05	P1	07AL0100343	COMCAST	04/30/07	UTILITIES	58.80
04-05	P1	07AL0100341	GULFTEL COMMUNICATIONS	03/21/07	TELECOMMUNICATIONS CHARGES	300.23
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	OVERNIGHT MAIL	33.30
04-09	CB	FXF070405A	DO	03/21/07	OVERNIGHT MAIL	76.67
04-09	CB	FXF070405A	DO	03/21/07	OVERNIGHT MAIL	18.21
04-13	CB	FXF070412A	DO	03/28/07	OVERNIGHT MAIL	53.13
04-13	CB	FXF070412A	DO	03/28/07	OVERNIGHT MAIL	53.14
04-13	CB	FXF070412A	DO	03/28/07	OVERNIGHT MAIL	12.14
04-16	P9	AL0101R701A	DS PARAMOUNT REALTY LLC	01/01/07	MOBILE RENT INCREASE	1,391.42
04-16	P9	AL0101R702A	DO	02/01/07	MOBILE RENT INCREASE	1,391.42
04-16	P9	AL0101R703A	DO	03/01/07	MOBILE RENT INCREASE	1,391.42
04-19	OP	07GS040703	GENERAL SERVICES ADMIN	07/01/07	TELECOMMUNICATIONS CHARGES	248.62
04-20	P9	AL0101R704	DS PARAMOUNT REALTY LLC	04/30/07	MOBILE RENT	5,900.00

04-20	CB	FXF0704198	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL	13.88
04-20	CB	FXF0704198	DO	04/04/07	04/04/07	OVERNIGHT MAIL	70.11
04-20	CB	FXF0704198	DO	04/04/07	04/04/07	OVERNIGHT MAIL	18.21
04-20	P9	AL0102R0704	PROFESSIONAL CENTER NORTH LLC	04/01/07	04/30/07	RENT-FOLEY	1,450.00
04-25	P1	07AL0100372	MCI WORLDWIDE	04/15/07	04/15/07	TELECOMMUNICATIONS CHARGES	35.55
04-25	P1	07AL0100368	RIVERA UTILITIES	02/12/07	03/13/07	UTILITIES	41.95
04-25	P1	07AL0100370	VERIZON WIRELESS	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES	66.99
04-26	S4	07116001009	FEDERAL EXPRESS CORP	03/01/07	03/31/07	RECORDING (TRANSFER)	124.00
04-27	CB	FXF070426A	DO	04/12/07	04/12/07	OVERNIGHT MAIL	36.58
04-27	CB	FXF070426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL	69.72
04-27	CB	FXF070426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL	18.21
04-30	S5	DY070500349	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	8.00
04-30	S5	DY070501006	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY070503004	BELL SOUTH	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	159.01
04-30	S5	DY070505265	COMCAST	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	46.62
04-30	S5	DY070507003	GULFTEL COMMUNICATIONS	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	40.44
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	64.62
05-04	CB	FXF070503A	DO	04/18/07	04/18/07	OVERNIGHT MAIL	18.21
05-10	P1	07AL0100409	BELL SOUTH	04/17/07	04/16/07	OVERNIGHT MAIL	151.43
05-10	P1	07AL0100399	COMCAST	05/01/07	05/31/07	UTILITIES	58.80
05-10	P1	07AL0100397	GULFTEL COMMUNICATIONS	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES	286.94
05-10	P1	07AL0100384	RIVERA UTILITIES	05/01/07	05/01/07	UTILITIES	41.95
05-10	P1	07AL0100385	VERIZON WIRELESS	04/24/07	05/23/07	TELECOMMUNICATIONS CHARGES	68.43
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	52.66
05-11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL	79.86
05-11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL	18.21
05-18	CB	FXF070517B	DO	05/02/07	05/02/07	OVERNIGHT MAIL	44.63
05-18	CB	FXF070517B	DO	05/02/07	05/02/07	OVERNIGHT MAIL	135.48
05-21	P9	AL0101R0705	DS PARAMOUNT REALTY LLC	05/07/07	05/07/07	OVERNIGHT MAIL	12.14
05-21	P9	AL0102R0705	PROFESSIONAL CENTER NORTH LLC	05/01/07	05/31/07	MOBILE RENT	5,500.00
05-27	OP	07GSA02702A	GENERAL SERVICES ADMIN	05/01/07	05/31/07	RENT-FOLEY	1,450.00
05-27	OP	07GSA02702A	VERIZON	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	248.15
05-27	HV	07A901800143	FIRST CALL	05/15/07	05/15/07	TELECOMMUNICATIONS CHARGES	30.28
05-25	S4	07145001006	FEDERAL EXPRESS CORP	03/27/07	03/27/07	TAPE DUPLICATION	65.00
05-30	CB	FXF070525A	DO	04/01/07	04/30/07	RECORDING (TRANSFER)	97.70
05-30	CB	FXF070525A	DO	05/09/07	05/09/07	OVERNIGHT MAIL	58.62
05-30	CB	FXF070525A	DO	05/09/07	05/09/07	OVERNIGHT MAIL	78.53
05-30	P1	07AL0100941	GULFTEL COMMUNICATIONS	05/09/07	05/09/07	OVERNIGHT MAIL	18.21
05-31	S5	DY070500931	DO	05/21/07	06/29/07	TELECOMMUNICATIONS CHARGES	301.24
05-31	S5	DY070600986	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	8.00
05-31	S5	DY070600986	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	DY070600986	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,064.55
05-31	S5	DY070606729	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	51.00
05-31	S5	DY070606729	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	27.74
05-31	S5	DY070606729	DO	05/16/07	05/16/07	OVERNIGHT MAIL	59.87
05-31	S5	DY070606729	DO	05/16/07	05/16/07	OVERNIGHT MAIL	60.31
05-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	24.10
05-04	CB	FXF070531A	DO	05/16/07	05/16/07	OVERNIGHT MAIL	20.97
05-08	CB	FXF070531A	DO	05/23/07	05/23/07	OVERNIGHT MAIL	

06-05	PI	07AL0100444	CONSTITUENT TOWN-HALL SERVICE	05/21/07	05/21/07	PRINTING AND REPRODUCTION	2,531.91
06-06	OP	07GP0050701	PUBLIC PRINTER	03/23/07	03/23/07	PRINTING	121.00
06-28	PI	07AL0100481	DAVID L ANDRUKITUS, INC	06/15/07	06/15/07	PRINTING AND REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	5,584.06
OTHER SERVICES							
04-05	PI	07AL0100338	SOMITROL	04/01/07	04/01/07	SECURITY AND RELATED SERVICE	54.77
04-25	PI	07AL0100369	BO&S SERVICES, INC	04/01/07	04/01/07	JANITORIAL AND RELATED SERVICE	168.00
04-26	PI	07AL0100379	SOMITROL	05/01/07	05/01/07	SECURITY AND RELATED SERVICE	54.77
05-10	PI	07AL0100404	BO&S SERVICES, INC	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	168.00
05-22	PI	07AL0100416	SOMITROL	06/01/07	06/01/07	SECURITY AND RELATED SERVICE	54.77
06-18	PI	07AL0100457	BO&S SERVICES, INC	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE	168.00
06-28	PI	07AL0100477	GENESIS ELECTRONICS CO	04/01/07	06/30/07	SECURITY AND RELATED SERVICE	105.00
						OTHER SERVICES TOTALS	773.31
SUPPLIES AND MATERIALS							
04-05	PI	07AL0100317	ELSKA ROE MORGAN	03/27/07	03/27/07	FOOD & BEVERAGE FOR MEETINGS	43.22
04-05	PI	07AL0100320	HON. JO BONNER	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	61.91
04-05	PI	07AL0100325	DO	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	31.86
04-05	PI	07AL0100326	DO	02/06/07	02/06/07	HABITATION EXPENSE	88.27
04-05	PI	07AL0100327	DO	01/06/07	01/06/07	HABITATION EXPENSE	96.00
04-05	PI	07AL0100328	DO	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	74.30
04-05	PI	07AL0100329	DO	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS	66.95
04-05	PI	07AL0100342	LANDRA M STEWART	03/23/07	03/23/07	OFFICE SUPPLIES	49.49
04-05	PI	07AL0100340	MAGNOLIA CLIPPING SERVICE	03/28/07	03/28/07	PUBLICATION/REFERENCE MATERIAL	113.00
04-05	PI	07AL0100335	MOBILE AREA CHAMBER OF COMMERCE	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS	60.00
04-05	PI	07AL0100336	DO	03/28/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS	20.00
04-16	HV	07AG0100119	ABITA SPRINGS WATER CO	02/14/07	02/14/07	FRAMING (TRANSFER)	12.00
04-25	PI	07AL0100362	DO	04/03/07	04/03/07	BOTTLED WATER	34.30
04-25	PI	07AL0100371	ALAN C SPENCER	04/09/07	04/09/07	BOTTLED WATER	16.46
04-25	PI	07AL0100367	KELLE A. STRICKLAND	03/13/07	03/13/07	HABITATION EXPENSE	79.20
04-25	PI	07AL0100354	LAWRENCE FRAZER PAYME	01/12/07	01/12/07	OFFICE SUPPLIES	17.18
04-25	PI	07AL0100363	ELSKA ROE MORGAN	04/09/07	04/09/07	OFFICE SUPPLIES	3.08
04-26	PI	07AL0100381	DO	04/01/07	04/01/07	FOOD & BEVERAGE FOR MEETINGS	185.57
04-30	SF	DY070400051	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-234.25
04-30	SF	DY070400539	DO	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-76.95
04-30	SI	DY070400055	COURTNEY SOWARD	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	256.21
05-10	PI	07AL0100398	EASTERN SHORE CHAMBER	04/23/07	04/23/07	OFFICE SUPPLIES	10.90
05-10	PI	07AL0100403	ELSKA ROE MORGAN	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	75.00
05-10	PI	07AL0100395	DO	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	80.38
05-10	PI	07AL0100396	HON. JO BONNER	04/23/07	04/23/07	OFFICE SUPPLIES	25.12
05-10	PI	07AL0100391	LAWRENCE FRAZER PAYME	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS	42.36
05-10	PI	07AL0100408	MAGNOLIA CLIPPING SERVICE	04/23/07	04/23/07	OFFICE SUPPLIES	75.06
05-10	PI	07AL0100402	OEC	04/28/07	04/28/07	PUBLICATION/REFERENCE MATERIAL	138.00
05-10	PI	07AL0100400	DO	04/27/07	04/27/07	OFFICE SUPPLIES	43.87
05-22	PI	07AL0100414	ABITA SPRINGS WATER CO	05/02/07	05/02/07	BOTTLED WATER	24.98
05-22	PI	07AL0100424	DO	05/07/07	05/07/07	BOTTLED WATER	12.23
05-22	P2	0SSA43991	ALLIANCE MICRO	04/12/07	04/12/07	TUNER - FOR HP LASERJET PRINT	290.00
05-27	PI	07AL0100417	ATMORF NEWSPAPERS INC	07/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	30.00
05-27	PI	07AL0100429	ELSKA ROE MORGAN	05/15/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS	25.89
05-27	PI	07AL0100426	ERRICAL POUNCY	01/03/07	05/06/07	OFFICE SUPPLIES	9.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. JO BONNER.—Con.						
05-22	P1	07AL0100415		MOBILE AREA CHAMBER OF COMMERCE		30.00
05-22	P1	07AL0100423	05/07/07	FOOD & BEVERAGE FOR MEETINGS	05/07/07	20.00
05-22	P1	07AL0100422	05/03/07	SOUTH BALDWIN CHAMBER OF COMMERCE	05/03/07	115.49
05-22	P1	07AL0100421	04/26/07	WASHINGTON COUNTY NEWS	04/26/07	28.08
05-30	P1	07AL0100436	06/01/07	ELISKA ROE MORGAN	06/01/07	18.15
05-30	P1	07AL0100438	05/24/07	ELIZABETH RONEY	05/24/07	28.95
05-30	P1	07AL0100439	05/21/07	DO	05/21/07	351.20
05-30	P1	07AL0100443	05/04/07	THE MONROE JOURNAL	05/04/07	32.00
05-30	P1	07AL0100440	06/30/07	THOMAS GALLAGHER	06/30/07	73.49
05-30	P1	07AL0100442	05/10/07	DO	05/10/07	-323.25
05-31	SF	DY070500049	06/01/07	OFFICE SUPPLIES	06/01/07	1,883.14
05-31	SF	DY070500625	05/20/07	OFFICE SUPPLY (TRANSFER)	05/20/07	15.98
05-31	S1	DY070500003	06/01/07	OFFICE SUPPLY (TRANSFER)	06/01/07	76.88
05-31	C1	NW200715000	05/01/07	DEER PARK	05/01/07	19.44
05-31	C1	NW200715000	03/31/07	DO	03/31/07	2.00
05-31	C1	NW200715000	03/19/07	DO	03/19/07	15.98
05-31	C1	NW200715000	03/28/07	DO	03/28/07	76.88
05-31	C1	NW200715000	03/31/07	DO	03/31/07	19.44
06-05	C1	NW200715500	04/30/07	DO	04/30/07	15.98
06-05	C1	NW200715500	04/12/07	DO	04/12/07	67.38
06-05	C1	NW200715500	04/27/07	DO	04/27/07	129.94
06-05	C1	NW200715500	04/30/07	DO	04/30/07	2.00
06-13	P2	05S45501	05/22/07	ALLIANCE MICRO	05/22/07	38.00
06-13	P2	05S45501	05/22/07	DO	05/22/07	21.00
06-13	P2	05S45501	05/22/07	DO	05/22/07	21.00
06-13	P2	05S45501	05/22/07	DO	05/22/07	21.00
06-13	P2	05S45501	05/22/07	DO	05/22/07	21.00
06-13	P2	05S45501	05/22/07	DO	05/22/07	21.00
06-13	P2	05S45501	05/22/07	DO	05/22/07	21.00
06-18	P1	07AL0100454	05/22/07	ABITA SPRINGS WATER CO.	05/22/07	21.00
06-18	P1	07AL0100455	06/05/07	DO	06/05/07	13.98
06-18	P1	07AL0100445	05/31/07	ALABAMA BLUE BOOK	05/31/07	8.00
06-18	P1	07AL0100445	06/06/07	ELISKA ROE MORGAN	06/06/07	391.00
06-18	P1	07AL0100461	05/26/07	GULF COAST NEWSPAPERS	05/26/07	32.53
06-18	P1	07AL0100452	05/23/07	HON. JO BONNER	05/23/07	37.25
06-18	P1	07AL0100458	05/28/07	MAGNOLIA CLIPPING SERVICE	05/28/07	148.00
06-18	P1	07AL0100464	05/22/07	NANCY WYNN WALL	05/22/07	113.00
06-18	P1	07AL0100462	06/28/07	THE SOUTH ALABAMIAN	06/28/07	60.00
06-20	HV	07A90300829	04/15/07	DO	04/15/07	29.00
06-20	HV	07A90300829	04/30/07	DO	04/30/07	-76.95
06-20	C1	NW200717000	05/31/07	DEER PARK	05/31/07	76.95
06-20	C1	NW200717000	05/07/07	DO	05/07/07	15.98
06-20	C1	NW200717000	05/31/07	DO	05/31/07	76.37
06-20	C1	NW200717000	05/31/07	DO	05/31/07	54.89
06-20	C1	NW200717000	05/31/07	DO	05/31/07	2.00
06-28	P1	07AL0100479	06/14/07	ABITA SPRINGS WATER CO.	06/14/07	24.98

06-28	P1	07AL0100480	BREWTON, STANDARD	07/14/07	07/14/08	PUBLICATION/REFERENCE MATERIAL	62.32
06-28	P1	07AL0100378	ELUSKA ROE MORGAN	06/22/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	67.25
06-28	P1	07AL0100482	DO	06/15/07	06/15/07	FOOD & BEVERAGE FOR MEETINGS	36.34
06-28	P1	07AL0100475	ELIZABETH ROMEY	06/01/07	06/01/07	FOOD & BEVERAGE FOR MEETINGS	80.06
06-28	P1	07AL0100470	HON. JO BONNER	05/29/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS	370.36
06-28	P1	07AL0100472	DO	05/11/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS	41.55
06-28	P1	07AL0100474	DO	05/05/07	05/05/07	FOOD & BEVERAGE FOR MEETINGS	138.35
06-30	S1	DY070600003	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	468.26
						OFFICE AND MATERIALS TOTALS	6,812.12
04-27	S8	MA000656753	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT. (TRANSFER)	3,594.00
04-27	S8	PL000700956	DO	04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	45.67
04-28	HV	07A90100129	DO	01/03/07	01/31/07	MAINT CHARGE #K200348-HSS MEMO	1.03
05-30	S8	MA000700379	EQUIPMENT	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,594.00
05-30	S8	PL000700979	DO	05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	46.59
06-28	S8	MA000713240	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,685.21
						EQUIPMENT TOTALS	10,965.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	297,068.77
						OFFICE TOTALS	297,068.77

2006 HON. JO BONNER

OFFICIAL EXPENSES OF MEMBERS

04-28	P1	07AL0100486	TRAVEL	11/01/06	11/06/06	TRAVEL SUBSISTENCE	365.59
04-28	P1	07AL0100487	PELLE A. STRIPALANO	09/14/06	10/11/06	LOCAL TRANSPORTATION	53.00
04-26	P1	07AL0100373	JOHN DONALD	01/02/06	11/28/06	LOCAL TRANSPORTATION	30.00
						TRAVEL TOTALS	448.59
06-28	P1	MA000700453	RENT, COMMUNICATION, UTILITIES	09/06/06	10/06/06	UTILITIES	43.98
			CONCAST				43.98
05-10	P1	07AL0100387	DAVID L. ANDRIUKTUS, INC.	11/20/06	11/20/06	PRINTING AND REPRODUCTION	197.50
						PRINTING AND REPRODUCTION TOTALS	197.50
05-09	P1	07AL0000484	SUPPLIES AND MATERIALS	11/27/06	11/27/06	OFFICE SUPPLIES	40.00
05-09	P2	OSM33917	ADAM C. SPENGLER	01/06/07	01/06/07	MONITOR - CLCD 1570WX-BK 15IN	430.00
			MOREDIRECT.COM CORPORATE				430.00
						OFFICE AND MATERIALS TOTALS	470.00
05-09	F2	MA000700453	EQUIPMENT	04/24/07	04/24/07	PRINTER - HP 4140DIN	3,745.08
05-21	F2	RN000018752	DO	04/24/07	04/24/07	PRINTER - HP LJ P3005X	969.00
05-21	F1	RN000019302	LOCKHEED MARTIN DESKTOP SOLUTI.	12/18/06	12/18/06	TAM SERVICE	1,000.00
						EQUIPMENT TOTALS	5,714.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS	6,564.15
						OFFICE TOTALS	6,364.15

2007 HON. MARY BONO

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	04/11/07			2,495.28
			PHONECARD - COMMUNICATION				11,000.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2007 HON. MARY BONO—Con.						
PERSONNEL BENEFITS					1,569.09	700.50
TRAVEL					67,498.83	30,636.79
RENT, COMMUNICATION, UTILITIES					55,988.79	32,453.75
PRINTING AND REPRODUCTION					1,228.80	791.90
OTHER SERVICES					5,371.16	2,207.76
SUPPLIES AND MATERIALS					22,321.36	10,015.94
EQUIPMENT					21,866.61	11,091.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					604,203.96	301,492.99
OFFICE TOTALS:					604,203.96	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL		899.99
04-30	SF	DY070400343	04/30/07	FRANKED MAIL		—49.20
06-05	04	NW200715000	04/01/07	FRANKED MAIL		914.37
06-27	04	NW200717700	05/01/07	FRANKED MAIL		824.22
06-30	SF	DY070600357	06/20/07	FRANKED MAIL		—94.10
					FRANKED MAIL TOTALS	2,495.28
PERSONNEL COMPENSATION						
04/01/07	06/30/07	ARIAS, HARRIETT	06/30/07	STAFF ASSISTANT		8,368.74
04/01/07	06/30/07	BERGER, WILLIAM C.	06/30/07	STAFF ASSISTANT		8,368.74
04/01/07	06/30/07	BLALOCK, JON N.	06/30/07	STAFF ASSISTANT		6,674.99
04/01/07	06/30/07	BROWN, KAREN L.	06/30/07	FIELD REPRESENTATIVE		11,587.50
04/01/07	06/30/07	BRYANT, ANNE	06/30/07	FIELD REPRESENTATIVE		11,587.50
04/01/07	06/30/07	CANDIENNE II, PAUL J	06/30/07	PRESS SECRETARY		16,250.01
04/01/07	06/30/07	CULLEN JR, FRANK W.	06/30/07	CHIEF OF STAFF		33,474.99
04/01/07	06/30/07	DA COSTA, LORENA	06/30/07	DISTRICT REPRESENTATIVE		10,299.99
04/01/07	06/30/07	FOSTER, CHRISTOPHER	06/30/07	LEGISLATIVE ASSISTANT		21,887.49
04/01/07	06/30/07	INGHAM, AMY I.	06/30/07	LEGISLATIVE CORRESPONDENT		8,750.01
04/01/07	06/30/07	KEYWORTH, TARYN	06/30/07	LEGISLATIVE CORRESPONDENT		11,587.50
06/04/07	06/30/07	MACNEE MARGARET K	06/30/07	PAID INTERN		450.00
05/29/07	06/30/07	MAROSHECH, CHRISTOPHER P	06/30/07	PAID INTERN		533.33
04/01/07	06/30/07	RITACCO II, PAUL A.	06/30/07	SHARED EMPLOYEE		4,119.99
04/01/07	06/30/07	RODRIGUEZ, KRISSEY	06/30/07	SCHEDULER		15,208.33
04/01/07	06/30/07	TROAST, MARC A	06/30/07	DISTRICT DIRECTOR		16,250.01
04/01/07	06/30/07	VASQUEZ, JASON A	06/30/07	COMMUNICATION DIRECTOR/COUNSEL		15,450.00
04/01/07	06/30/07	WRIGHT, BONNIE K	06/30/07	FIELD REPRESENTATIVE		10,299.99
					PERSONNEL COMPENSATION TOTALS	211,099.11
PERSONNEL BENEFITS						
04-30	S7	07120000072	04/30/07	TRANSIT BENEFITS		233.52
05-31	S7	07151000072	05/31/07	TRANSIT BENEFITS		233.60
06-30	S7	07181000076	06/30/07	TRANSIT BENEFITS		233.38
					PERSONNEL BENEFITS TOTALS	700.50

04-02	P1	07CA4500323	TRAVEL	AMY L INGHAM	02/22/07	02/23/07	LODGING	243.69
04-02	P1	07CA4500319		CHRISTOPHER FOSTER	03/15/07	03/18/07	LODGING	970.76
04-02	P1	07CA4500320		DO	03/15/07	03/18/07	AIRFARE IAD-PSP IAD 9306-7	695.60
04-02	P1	07CA4500321		DO	03/15/07	03/18/07	TRAVEL SUBSISTENCE	166.04
04-02	P1	07CA4500314		PAUL J CANCEMI II	03/15/07	03/18/07	LODGING	844.22
04-02	P1	07CA4500315		DO	03/15/07	03/18/07	AIRFARE BWI-LAX IAD 205-11	519.79
04-02	P1	07CA4500316		DO	03/15/07	03/18/07	CAR RENTAL	365.01
04-02	P1	07CA4500317		DO	03/15/07	03/18/07	TRAVEL SUBSISTENCE	167.76
04-09	P1	07CA4500333		TARYN KEYWORTH	02/21/07	02/21/07	MEALS ON TRAVEL	9.77
04-09	P1	07CA4500333		DO	02/20/07	02/20/07	GRATUITY	5.00
04-10	P1	07CA4500341		JASON VASQUEZ	04/04/07	04/08/07	TRAVEL SUBSISTENCE	239.98
04-10	P1	07CA4500342		DO	04/04/07	04/08/07	PRIVATE AUTO MILEAGE	141.47
04-19	P1	07CA4500355		CHRISTOPHER FOSTER	04/03/07	04/08/07	AIRFARE IAD-PSP IAD 407-14	681.59
04-19	P1	07CA4500356		DO	04/03/07	04/06/07	LODGING	721.98
04-19	P1	07CA4500357		DO	04/03/07	04/06/07	CAR RENTAL	194.99
04-19	P1	07CA4500358		DO	04/03/07	04/08/07	TRAVEL SUBSISTENCE	241.45
04-19	P1	07CA4500343		CITIBANK GOV CARD SERVICE	03/14/07	03/19/07	Air IAD LAX PSP IAD 9997	641.20
04-19	P1	07CA4500343		DO	03/14/07	03/16/07	LODGING	349.18
04-19	P1	07CA4500343		DO	03/16/07	03/18/07	LODGING	805.20
04-19	P1	07CA4500343		DO	03/16/07	02/27/07	CAR RENTAL	599.62
04-19	P1	07CA4500343		DO	03/14/07	03/19/07	CAR RENTAL	267.39
04-19	P1	07CA4500344		DO	07/26/07	03/19/07	TRAVEL SUBSISTENCE	87.11
04-19	P1	07CA4500345		DO	03/28/07	03/28/07	LODGING SHORT PAID	16.52
04-19	P1	07CA4500346		FRANK W GULLEN	03/28/07	04/02/07	LOCAL TRANSPORTATION	20.00
04-19	P1	07CA4500347		MISSY RODRIGUEZ	03/22/07	03/22/07	PRIVATE AUTO MILEAGE	34.27
04-19	P1	07CA4500348		PAUL A RITACCO	04/04/07	04/08/07	Air DCA-SNA-DCA 7850 VASQUEZ	718.54
04-25	P5	07CA4500349		CHASE MANHATTAN BANK (FORD CR)	04/01/07	04/30/07	LEASED AUTO/2007 LINCOLN MKX	598.69
04-25	P1	07CA4500350		CITIBANK GOV CARD SERVICE	03/11/07	03/11/07	AIRFARE PSP-LAX IAD 945555	338.80
04-25	P1	07CA4500351		DO	03/15/07	03/16/07	CAR RENTAL	133.69
04-25	P1	07CA4500352		DO	03/16/07	03/16/07	GASOLINE	75.00
04-25	P1	07CA4500353		DO	03/15/07	03/15/07	AIRFARE IAD-PSP IAD 75292	677.57
04-25	P1	07CA4500354		DO	04/04/07	04/06/07	LODGING	501.45
04-25	P1	07CA4500367		TARYN KEYWORTH	04/04/07	04/07/07	CAR RENTAL	689.52
04-25	P1	07CA4500368		DO	04/04/07	04/07/07	AIRFARE DCA PSP DCA 21583	757.78
04-25	P1	07CA4500369		HAROLD J ARAS	04/04/07	04/07/07	TRAVEL SUBSISTENCE	174.80
05-03	P1	07CA4500370		DO	04/20/07	03/21/07	LODGING	66.00
05-03	P1	07CA4500371		DO	03/20/07	03/20/07	MEALS ON TRAVEL	3.91
05-03	P1	07CA4500372		DO	01/09/07	03/22/07	PRIVATE AUTO MILEAGE	261.80
05-03	P1	07CA4500387		DO	03/31/07	04/13/07	PRIVATE AUTO MILEAGE	97.64
05-03	P1	07CA4500388		LORENA DA COSTA	03/28/07	04/21/07	PRIVATE AUTO MILEAGE	158.60
05-03	P1	07CA4500389		WILLIAM CHRISTOPHER BUNGER	03/28/07	04/21/07	PRIVATE AUTO MILEAGE	176.06
05-10	P1	07CA4500390		BONNIE MAY WRIGHT	04/05/07	04/28/07	PRIVATE AUTO MILEAGE	3.91
05-10	P1	07CA4500391		DO	05/07/07	05/12/07	AIRFARE ONT-IAD ONT	259.44
05-10	P1	07CA4500392		DO	04/02/07	04/28/07	PRIVATE AUTO MILEAGE	259.44
05-11	P1	07CA4500393		MARC ALAN TREDET	03/29/07	03/29/07	TRAVEL SUBSISTENCE	491.93
05-11	P1	07CA4500394		ANNE BRYANT	03/01/07	03/12/07	PRIVATE AUTO MILEAGE	204.70
05-11	P1	07CA4500395		DO	03/12/07	03/12/07	LOCAL TRANSPORTATION	14.52
05-11	P1	07CA4500399		DO	04/25/07	04/25/07	MEALS ON TRAVEL	9.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARY BONO—Con.						
05-11	P1	07CA4500400	DO	MEALS ON TRAVEL	970	
05-11	P1	07CA4500401	DO	MISCELLANEOUS TRAVEL	400	
05-11	P1	07CA4500402	DO	PRIVATE AUTO MILEAGE	193.03	
05-11	P1	07CA4500403	DO	PRIVATE AUTO MILEAGE	40.93	
05-11	P1	07CA4500406	KRISSEY RODRIGUEZ	PRIVATE AUTO MILEAGE	552.30	
05-11	P1	07CA4500407	MARC ALAN TROST	AIRFARE LGB-IAD-LGB 4873	499.22	
05-11	P1	07CA4500408	DO	LODGING	777.46	
05-11	P1	07CA4500409	DO	TRAVEL SUBSISTENCE	752.68	
05-11	P1	07CA4500410	DO	LODGING	382.30	
05-21	P9	CA450110705	CHASE MANHATTAN BANK (FORD CR)	AIRFARE LGB-IAD LGB PAS59BN	598.69	
05-23	P1	07CA4500417	CITIBANK GOV CARD SERVICE	LEASED AUTO/2007 LINCOLN MKX	319.96	
05-23	P1	07CA4500422	DO	TRAVEL SUBSISTENCE	501.21	
05-23	P1	07CA4500423	DO	AIRFARE WAS-PSP-WAS 5749	163.07	
05-23	P1	07CA4500424	DO	TRAVEL SUBSISTENCE	328.80	
05-23	P1	07CA4500425	DO	A/F IAD-LAX-IAD 5664 CULLEN	300.30	
05-23	P1	07CA4500426	DO	CAR RENTAL	533.14	
05-29	P1	07CA4500438	BONNIE MAY WRIGHT	LODGING	1,301.46	
06-05	P1	07CA4500440	KRISSEY RODRIGUEZ	PRIVATE AUTO MILEAGE	45.98	
06-13	P1	07CA4500448	CITIBANK GOV CARD SERVICE	AIRFARE IAD-LAX-IAD 59290	378.80	
06-13	P1	07CA4500449	DO	TRAVEL SUBSISTENCE	186.28	
06-13	P1	07CA4500450	DO	AIRFARE PSP-PHX-DCA 44339	481.80	
06-13	P1	07CA4500453	DO	AIRFARE IAD-PSP-IAD 68778	677.59	
06-13	P1	07CA4500453	DO	AIRFARE IAD PSP-IAD 04173	677.59	
06-13	P1	07CA4500453	DO	AIRFARE UPGRADES FOR MAY	1,000.00	
06-13	P1	07CA4500453	DO	AIRFARE IAD-PSP-IAD 01700	820.60	
06-13	P1	07CA4500453	DO	AIRFARE DCA-PSP-DCA 38364	983.61	
06-19	P1	07CA4500454	CHRISTOPHER FOSTER	AIRFARE DCA-PSP-DCA 89330	1,026.60	
06-19	P1	07CA4500455	DO	CAR RENTAL	745.33	
06-19	P1	07CA4500456	DO	LODGING	506.86	
06-19	P1	07CA4500457	DO	TRAVEL SUBSISTENCE	291.07	
06-20	P9	CA450110706	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO/2007 LINCOLN MKX	598.69	
06-25	P1	07CA4500468	KRISSEY RODRIGUEZ	PRIVATE AUTO MILEAGE	45.20	
06-29	P1	07CA4500471	WILLIAM CHRISTOPHER BURGER	PRIVATE AUTO MILEAGE	299.73	
TRAVEL TOTALS:					30,636.79	
RENT COMMUNICATION UTILITIES						
04-02	P1	07CA4500318	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	112.65	
04-02	P1	07CA4500328	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.37	
04-02	P1	07CA4500326	KRISSEY RODRIGUEZ	POSTAGE/MAILING SERVICE	200.40	
04-02	P1	07CA4500322	SOUTHERN CALIFORNIA EDISON	UTILITIES	267.73	
04-02	P1	07CA4500324	VERIZON CALIFORNIA	TELECOMMUNICATIONS CHARGES	220.84	
04-02	P1	07CA4500325	DO	TELECOMMUNICATIONS CHARGES	234.30	
04-04	P1	07CA4500330	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	45.30	
04-05	P1	07CA4500339	TIME WARNER CABLE	UTILITIES	109.35	

04-09	P1	07CA4500335	CINGULAR WIRELESS	03/01/07	03/11/07	TELECOMMUNICATIONS CHARGES	26.70
04-11	CB	FX00/0405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	18.21
04-11	P1	07CA4500334	VERIZON WIRELESS	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	103.93
04-13	CB	FX00/0417A	FEDERAL EXPRESS CORP	03/28/07	03/28/07	OVERNIGHT MAIL	6.07
04-18	P9	CA4504R/001A	TAHOQUITZ CANYON INVESTORS, LLC	01/01/07	01/31/07	PALM SPRINGS RENT INCREASE	300.25
04-18	P9	CA4504R/002A	DO	02/01/07	02/28/07	PALM SPRINGS RENT INCREASE	400.23
04-18	P9	CA4504R/003A	DO	03/01/07	03/31/07	PALM SPRINGS RENT INCREASE	400.23
04-19	P1	07CA4500348	FEDERAL EXPRESS	03/20/07	03/30/07	POSTAGE/MAILING SERVICE	34.00
04-20	P9	CA4504R/001A	AG HAND REHAB TRUST ACCOUNT	04/01/07	04/30/07	HEMET RENT	1,926.00
04-20	CB	FX00/0419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	24.96
04-20	P1	07CA4500354	MONARCH CONSTITUENT SERVICE	04/06/07	04/06/07	COMPUTER SERVICES	235.00
04-20	P9	CA4504R/004	TAHOQUITZ CANYON INVESTORS, LLC	04/01/07	04/30/07	RENT PALM SPRINGS	3,490.90
04-23	P1	07CA4500360	FEDERAL EXPRESS	03/27/07	03/27/07	POSTAGE/MAILING SERVICE	67.32
04-23	P1	07CA4500361	DO	03/27/07	03/27/07	POSTAGE/MAILING SERVICE	42.92
04-25	P1	07CA4500370	SOUTHERN CALIFORNIA EDISON	03/27/07	03/28/07	UTILITIES	275.59
04-26	CB	FX00/0426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	20.94
04-28	S5	DY070503441	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	40.00
04-28	S5	DY070501078	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	158.00
04-28	S5	DY070503507	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	850.16
04-28	S5	DY070503532	DO	03/01/07	03/31/07	DISTRICT OPC TEL EQUIP (TRFR)	6.46
04-28	S5	DY070507585	DO	03/01/07	03/31/07	DISTRICT OPC TEL TOLLS (TRFR)	481.70
04-28	P1	07CA4500311	CINGULAR WIRELESS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	117.59
04-28	P1	07CA4500312	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	68.94
04-30	P1	07CA4500313	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	72.82
05-03	P1	07CA4500336	AG HAND REHAB TRUST ACCOUNT	03/15/07	04/11/07	UTILITIES	30.96
05-03	P1	07CA4500337	CINGULAR WIRELESS	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	95.85
05-12	P1	07CA4500344	DO	03/12/07	04/11/07	TELECOMMUNICATIONS CHARGES	74.61
05-03	P1	07CA4500341	FEDERAL EXPRESS	04/10/07	04/10/07	POSTAGE/MAILING SERVICE	44.99
05-03	P1	07CA4500348	MARRETT AREAS	03/19/07	03/19/07	POSTAGE/MAILING SERVICE	7.02
05-03	P1	07CA4500349	PEREZ CALIFORNIA	03/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	239.74
05-03	P1	07CA4500389	DO	03/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	30.10
05-03	P1	07CA4500391	PERZON WIRELESS	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES	304.18
05-04	CB	FX00/0404A	FEDERAL EXPRESS CORP	04/23/07	04/23/07	OVERNIGHT MAIL	12.14
05-10	P1	07CA4500415	FEDERAL EXPRESS	04/24/07	04/24/07	POSTAGE/MAILING SERVICE	24.16
05-11	P1	07CA4500425	DO	04/17/07	04/17/07	POSTAGE/MAILING SERVICE	8.31
05-11	CB	FX00/0405A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	24.77
05-12	P1	07CA4500411	TIME WARNER CABLE	04/30/07	05/29/07	UTILITIES	139.88
05-12	CB	FX00/0417B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	6.07
05-21	P9	CA4504R/001A	AG HAND REHAB TRUST ACCOUNT	05/01/07	05/31/07	HEMET RENT	1,926.00
05-21	P9	CA4504R/002A	TAHOQUITZ CANYON INVESTORS, LLC	05/01/07	05/31/07	RENT PALM SPRINGS	3,490.90
05-24	P1	07CA4500427	PERZON WIRELESS	05/14/07	06/13/07	TELECOMMUNICATIONS CHARGES	30.16
05-25	S5	DY070503441	DO	04/01/07	04/30/07	RECORDING (TRANSFER)	34.00
05-29	P1	07CA4500432	AG HAND REHAB TRUST ACCOUNT	04/13/07	05/14/07	UTILITIES	240.44
05-29	P1	07CA4500433	AG HAND REHAB TRUST ACCOUNT	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	116.42
05-29	P1	07CA4500439	FEDERAL EXPRESS	03/01/07	04/01/07	POSTAGE/MAILING SERVICE	6.07
05-29	P1	07CA4500441	SOUTHERN CALIFORNIA EDISON	03/28/07	04/29/07	UTILITIES	6.07
05-29	P1	07CA4500443	PERZON WIRELESS	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	263.60
05-29	P1	07CA4500444	DO	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	6.83
05-29	CB	FX00/0404A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	6.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON MARY BONO—Con						
05-30	C3	NW200714500		VELOCITA WIRELESS		
05-31	S5	DY070603478	02/01/07	BLACKBERRY SERVICE	42.74	
05-31	S5	DY070601065	04/01/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070604425	04/01/07	DC TEL SERVICE (TRANSFER)	158.00	
05-31	S5	DY070606817	04/01/07	DC TEL TOLLS (TRANSFER)	2,776.69	
05-31	S5	DY070606817	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	63.46	
05-31	S5	DY0706069031	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	491.48	
06-05	P1	07CA4500441	05/15/07	POSTAGE/MAILING SERVICE	14.38	
06-05	P1	07CA4500444	05/30/07	UTILITIES	109.36	
06-06	C3	NW200715600	03/01/07	BLACKBERRY SERVICE	17.92	
06-08	CB	FXF070607A	05/24/07	OVERNIGHT MAIL	13.03	
06-11	P1	07CA4500445	04/12/07	TELECOMMUNICATIONS CHARGES	82.82	
06-11	P1	07CA4500446	05/22/07	POSTAGE/MAILING SERVICE	86.78	
06-13	P1	07CA4500451	05/29/07	POSTAGE/MAILING SERVICE	12.14	
06-15	CB	FXF070614A	05/30/07	OVERNIGHT MAIL	18.88	
06-20	P9	CAH50R0706	06/01/07	HENET-RENT	1,976.00	
06-20	P9	CA45040706	06/30/07	RENT-PALM SPRINGS	3,490.90	
06-22	C3	NW200717108	01/01/07	BLACKBERRY SERVICE	42.74	
06-25	P1	07CA4500469	05/07/07	TELECOMMUNICATIONS CHARGES	96.60	
06-25	P1	07CA4500460	06/05/07	POSTAGE/MAILING SERVICE	8.31	
06-25	CB	FXP070622B	06/01/07	OVERNIGHT MAIL	55.96	
06-25	P1	07CA4500461	04/26/07	UTILITIES	381.95	
06-25	P1	07CA4500458	05/29/07	UTILITIES	217.86	
06-25	P1	07CA4500465	06/01/07	TELECOMMUNICATIONS CHARGES	273.93	
06-29	P1	07CA4500470	06/01/07	TELECOMMUNICATIONS CHARGES	308.69	
06-29	P1	07CA4500481	05/14/07	UTILITIES	116.47	
06-29	P1	07CA4500483	05/01/07	TELECOMMUNICATIONS CHARGES	95.68	
06-29	P1	07CA4500484	05/06/07	TELECOMMUNICATIONS CHARGES	95.68	
06-29	P1	07CA4500474	06/12/07	POSTAGE/MAILING SERVICE	20.14	
06-29	CB	FXF070622A	06/13/07	OVERNIGHT MAIL	70.49	
06-30	S5	DYB70600134	05/01/07	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DYB70600834	05/01/07	DC TEL SERVICE (TRANSFER)	188.00	
06-30	S5	DYB70602212	05/01/07	DC TEL TOLLS (TRANSFER)	1,645.37	
06-30	S5	DYB70606255	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	63.46	
06-30	S5	DYB70607130	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	541.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,453.75
PRINTING AND REPRODUCTION						
04-12	P2	OSP44066	01/31/07	1000- WHITE STOCK THERMAL BUSI	68.00	
04-12	P2	OSP44066	01/31/07	REVERSE PRINT	35.00	
04-12	P2	OSP44066	01/31/07	500- WHITE STOCK THERMAL BUSIN	38.00	
04-12	P2	OSP44066	01/31/07	250- WHITE STOCK THERMAL BUSIN	65.00	
04-24	S3	07114000038	04/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
05-09	P2	OSP44805	03/23/07	250 CT. THERMAL BUSINESS CARDS	32.50	
05-17	OP	07GP007071A	01/11/07	PRINTING	76.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2007 HON. MARY BONO—Cont.						
04-19	P1	PAUL A. RITACCO	04/01/07	OFFICE SUPPLIES	54.09	
04-19	P1	WILLIAM CHRISTOPHER BURGER	04/22/07	OFFICE SUPPLIES	52.81	
04-30	P1	PAUL A. RITACCO	04/25/07	OFFICE SUPPLY TRANSFER	104.50	
04-30	SF	WILLIAM CHRISTOPHER BURGER	04-30/07	OFFICE SUPPLIES OUTSIDE	6.76	
04-30	SF	WILLIAM CHRISTOPHER BURGER	04-30/07	OFFICE SUPPLIES OUTSIDE	1.04 L	
04-30	SF	WILLIAM CHRISTOPHER BURGER	04-30/07	OFFICE SUPPLY TRANSFER	2,067.56	
04-30	S1	WILLIAM CHRISTOPHER BURGER	04-30/07	OFFICE SUPPLY TRANSFER	54.09	
05-03	P1	PAUL A. RITACCO	05/01/07	PUBLICATION REFERENCE MATERIAL	104.00	
05-03	P1	PAUL A. RITACCO	05/01/07	OFFICE SUPPLIES	29.69	
05-11	P1	HARRIETT ARIAS	05/14/08	PUBLICATION REFERENCE MATERIAL	110.24	
05-17	P1	LEGAL TIMES	05/14/07	FOOD & BEVERAGE FOR MEETINGS	49.62	
05-23	P1	ANNE BRYANT	05/01/07	PUBLICATION REFERENCE MATERIAL	65.37	
05-23	P1	WILLIAM CHRISTOPHER BURGER	04/04/07	OFFICE SUPPLIES	120.64	
05-23	P1	STAPLES CREDIT PLAN	04/25/07	OFFICE SUPPLIES	1,011.46	
05-23	P1	DO	04-30/07	OFFICE SUPPLIES	13.00	
05-23	P1	DO	05/01/07	OFFICE SUPPLY TRANSFER	15.99	
05-31	S1	DEER PARK	03/31/07	BOTTLED WATER	15.60	
05-31	C1	DO	03/31/07	BOTTLED WATER	42.94	
05-31	C1	DO	03/31/07	BOTTLED WATER	42.94	
05-31	C1	DO	03/31/07	BOTTLED WATER	2.00	
05-31	C1	DO	03/31/07	BOTTLED WATER	31.59	
05-31	C1	DO	03/31/07	BOTTLED WATER	2.00	
05-31	C1	DO	03/31/07	BOTTLED WATER	2.00	
05-31	C1	DO	03/31/07	BOTTLED WATER	13.00	
06-05	C1	DO	05/14/07	BOTTLED WATER	15.99	
06-05	C1	DO	05/14/07	BOTTLED WATER	15.80	
06-05	C1	DO	05/14/07	BOTTLED WATER	61.91	
06-05	C1	DO	04/20/07	BOTTLED WATER	2.00	
06-05	C1	DO	04/02/07	BOTTLED WATER	25.04	
06-05	C1	DO	04/02/07	BOTTLED WATER	18.53	
06-05	C1	DO	04/04/07	BOTTLED WATER	13.10	
06-05	C1	DO	04/23/07	BOTTLED WATER	19.77	
06-05	C1	DO	04/26/07	BOTTLED WATER	2.00	
06-05	C1	DO	04/30/07	BOTTLED WATER	2.00	
06-05	C1	DO	04/30/07	BOTTLED WATER	77.58	
06-05	C1	DO	05/01/07	OFFICE SUPPLIES	59.95	
06-05	P1	WILLIAM CHRISTOPHER BURGER	04/25/07	PUBLICATION REFERENCE MATERIAL	56.70	
06-14	P1	THE PUBLIC RECORD	04/15/07	PUBLICATION REFERENCE MATERIAL	56.70	
06-20	HV	DO	05/31/07	OFFICE SUPPLIES	13.00	
06-20	HV	DO	05/31/07	BOTTLED WATER	15.99	
06-20	C1	DO	05/31/07	BOTTLED WATER	15.80	
06-20	C1	DO	05/31/07	BOTTLED WATER	15.80	

06-20	C1	NW200717001	DO	05/17/07	BOTTLED WATER	42.94
06-20	C1	NW200717001	DO	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	DO	05/15/07	BOTTLED WATER	6.55
06-20	C1	NW200717001	DO	05/17/07	BOTTLED WATER	29.35
06-20	C1	NW200717001	DO	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	DO	05/31/07	BOTTLED WATER	2.00
06-25	P1	07CA45001462	STAPLES CREDIT PLAN	05/03/07	OFFICE SUPPLIES	134.55
06-25	P1	07CA45001463	DO	05/10/07	OFFICE SUPPLIES	91.88
06-25	P1	07CA45001464	DO	05/22/07	OFFICE SUPPLIES	31.25
06-29	P1	07CA45001474	THE DESERT SUN	02/01/07	PUBLICATION/REFERENCE MATERIAL	85.17
06-29	P1	07CA45001475	MARC ALAN TROAST	06/20/07	LEASED AUTO EXPENSE	306.42
06-29	P1	07CA45001476	PAUL A RITACCO	06/22/07	PUBLICATION/REFERENCE MATERIAL	174.37
06-29	P1	07CA45001482	PRESS ENTERPRISE	06/12/07	PUBLICATION/REFERENCE MATERIAL	59.00
06-29	P1	07CA45001475	STAPLES CREDIT PLAN	04/02/07	OFFICE SUPPLIES	84.13
06-29	P1	07CA45001476	DO	06/16/07	OFFICE SUPPLIES	34.19
06-29	P1	07CA45001477	DO	03/28/07	OFFICE SUPPLIES	9.99
06-29	P1	07CA45001478	DO	03/28/07	OFFICE SUPPLIES	114.89
06-30	SF	DY0706000077		07/01/07	OFFICE SUPPLY (TRANSFER)	342.25
06-30	SF	DY0706000637		06/30/07	OFFICE SUPPLY (TRANSFER)	-113.40
06-30	S1	DY0706000637		06/01/07	OFFICE SUPPLY (TRANSFER)	1576.55
					SUPPLIES AND MATERIALS TOTALS:	10015.94
05-02	P1	07CA45001477	EQUIPMENT	04/01/07	EQUIPMENT MAINT (TRANSFER)	4591.55
05-30	S8	PL0007190619	ELECT BUSINESS MACHINES	04/10/07	MAINTENANCE AND REPAIRS	119.90
05-30	S8	PL0007190619		05/01/07	EQUIPMENT MAINT (TRANSFER)	4573.56
05-30	S8	PL0007190619		04/01/07	EQUIPMENT PURCHASE (TRANSFER)	7.80
05-30	S8	PL0007190619		05/01/07	EQUIPMENT PURCHASE (TRANSFER)	58.50
06-28	S8	MA000714766		06/01/07	EQUIPMENT PURCHASE (TRANSFER)	3682.55
06-28	S8	PL0007190619		06/30/07	EQUIPMENT PURCHASE (TRANSFER)	58.50
					EQUIPMENT TOTAL	11,091.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS	301,492.99
					OFFICE TOTALS:	301,492.99
05-03	P1	07CA45001477	2006 HON. MARY BOND	06/01/06	UNPAID COMP-ALTA ARMSTRONG	1,444.43
			OFFICIAL EXPENSES OF MEMBERS			1,444.43
			OFFICE TOTALS:			
05-14	P1	07CA45001477	RENT COMMUNICATION UTILITIES	11/08/06	PRIVATE AUTO MILEAGE	180.08
06-14	C3	07CA45001477	RENT COMMUNICATION UTILITIES	12/26/06	POSTAGE MAILING SERVICE	74.11
				12/01/06	BLACKBERRY SERVICE	2.91
					SUPPLIES AND MATERIALS TOTAL	29.62
04-05	HR	07CA45001477	SUPPLIES AND MATERIALS	12/26/06	ACH PAYMENT RETURN	41.99
04-05	HR	07CA45001477		12/26/06	ACH PAYMENT RETURN	-123.03
04-05	HR	07CA45001477		12/12/06	ACH PAYMENT RETURN	-211.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JIMMY BONO—Con.						
04-05	HR	ACH102842	12/14/06	ACH PAYMENT RETURN	.....	-70.91
04-05	HR	ACH102842	11/28/06	ACH PAYMENT RETURN	.....	-22.99
04-05	HR	ACH102842	11/28/06	ACH PAYMENT RETURN	.....	-35.56
04-05	HR	ACH102842	11/21/06	ACH PAYMENT RETURN	.....	-34.97
04-05	HR	ACH102842	11/15/06	ACH PAYMENT RETURN	.....	-5.98
04-05	HR	ACH102842	11/15/06	ACH PAYMENT RETURN	.....	-15.48
04-05	HR	ACH102842	11/15/06	ACH PAYMENT RETURN	.....	-15.96
04-05	HR	ACH102842	11/09/06	ACH PAYMENT RETURN	.....	-17.57
04-05	HR	ACH102842	11/09/06	ACH PAYMENT RETURN	.....	-99.32
04-05	HR	ACH102842	12/26/06	OFFICE SUPPLIES	.....	41.99
04-12	P1	07CA45RW191	12/26/06	OFFICE SUPPLIES	.....	123.03
04-12	P1	07CA45RW193	12/12/06	OFFICE SUPPLIES	.....	211.13
04-12	P1	07CA45RW226	12/14/06	OFFICE SUPPLIES	.....	70.91
04-12	P1	07CA45RW227	11/28/06	OFFICE SUPPLIES	.....	22.99
04-12	P1	07CA45RW228	11/28/06	OFFICE SUPPLIES	.....	35.56
04-12	P1	07CA45RW229	11/21/06	OFFICE SUPPLIES	.....	34.97
04-12	P1	07CA45RW230	11/15/06	OFFICE SUPPLIES	.....	5.98
04-12	P1	07CA45RW236	11/15/06	OFFICE SUPPLIES	.....	15.48
04-12	P1	07CA45RW237	11/15/06	OFFICE SUPPLIES	.....	15.96
04-12	P1	07CA45RW238	11/09/06	OFFICE SUPPLIES	.....	17.57
04-12	P1	07CA45RW239	11/09/06	OFFICE SUPPLIES	.....	99.32
04-12	P1	07CA45RW240	12/26/06	ACH PAYMENT RETURN	.....	-6.49
04-17	HR	ACH104148	12/26/06	OFFICE SUPPLIES	.....	6.49
04-23	P1	07CA45RW192	12/29/06	OFFICE SUPPLIES	.....	831.96
04-30	P1	07CA4500371		SUPPLIES AND MATERIALS TOTALS	.....	831.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,486.09	
OFFICE TOTALS:					2,486.09	
2007 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					32,991.99	
PERSONNEL COMPENSATION					449,856.71	
PERSONNEL BENEFITS					1,086.18	
TRAVEL					26,676.75	
RENT, COMMUNICATION, UTILITIES					15,590.51	
PRINTING AND REPRODUCTION					53,940.90	
OTHER SERVICES					3,774.53	
SUPPLIES AND MATERIALS					11,020.83	
EQUIPMENT					9,211.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS					18,655.97	
OFFICE TOTALS:					607,215.53	
OFFICE TOTALS:					607,215.53	

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	FRANKED MAIL
04-26	05	NW200711300	UNITED STATES POSTAL SERVICE
06-05	01	NW200715000	DO
06-27	04	NW200717700	DO

PERSONNEL COMPENSATION

BREAZEA, CARIE E
CALABRESE, TONI-MARIE
DAVIS, STACEY L
FACCHINO, KATHRYN E
GOUGH, KATHRYN F
GRAY, STEPHEN D
HARTLEY, SARAH
JAMES, KENNETH R
JENNIFERMAN, MARGARET
MCCLURE, STACEY
MCORE, PHILIP B
NICHOLS, LILLIAN
PARKER, LESLEY K
PRIETT, JENNIFER H
RILEY, TIMOTHY A
SEELY, CHRISTOPHER M
VOUGHT, RUSSELL
WALKER, BEAU T
WATSON, NATHY J

PERSONNEL BENEFITS

06-30	S7	07181000022	
06-30	S7	07181000001	

TRAVEL

04-04	P1	07AR0300609	KATHRYN F GOUGH
04-04	P1	07AR0300602	OTISBANK GOV CARO SERVICE
04-04	P1	07AR0300603	DO
04-04	P1	07AR0300602	DO
04-04	P1	07AR0300617	KATHRYN F GOUGH
04-04	P1	07AR0300618	DO
04-04	P1	07AR0300619	DO
04-04	P1	07AR0300620	DO
04-04	P1	07AR0300621	DO
04-04	P1	07AR0300622	STEPHEN GRAY
04-04	P1	07AR0300627	DO
04-04	P1	07AR0300628	DO
04-04	P1	07AR0300629	DO
04-04	P1	07AR0300631	TIMOTHY RILEY

03/01/07	03/01/07	FRANKED MAIL	2,514.87
03/19/07	03/19/07	FRANKED MAIL	27,751.28
04/01/07	04/01/07	FRANKED MAIL	1,650.65
05/01/07	05/01/07	FRANKED MAIL	1,309.37
		FRANKED MAIL TOTALS	32,131.12
04/01/07	06/30/07	STAFF ASSISTANT	10,125.00
03/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,805.56
04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENTATIVE	7,174.99
04/01/07	06/30/07	LEGISLATIVE DIRECTOR	18,125.01
03/01/07	06/30/07	FIELD REPRESENTATIVE	11,959.99
04/01/07	06/30/07	SENIOR FIELD DEPUTY	14,874.99
03/01/07	06/30/07	DISTRICT REPRESENTATIVE	10,950.00
03/01/07	06/30/07	PRESS SECRETARY	13,305.56
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,305.55
03/01/07	06/30/07	DEPUTY CHIEF OF STAFF	19,250.01
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,055.55
04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENTATIVE	9,939.99
04/01/07	06/30/07	SCHEDULE COORDINATOR	13,130.01
03/01/07	06/30/07	EXECUTIVE ASST/OFFICE MANAGER	8,930.57
04/01/07	06/30/07	GRANT COORDINATOR	29,225.01
04/01/07	06/30/07	CHIEF OF STAFF	9,375.00
06/01/07	06/30/07	SHARED EMPLOYEE	5,000.00
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,055.55
04/01/07	06/30/07	DISTRICT REPRESENTATIVE	9,500.01
		PERSONNEL COMPENSATION TOTALS	257,568.49
06-01/07	06/30/07	TRANSPORT BENEFITS	186.15
06-01/07	06/30/07		5.20
		PERSONNEL BENEFITS TOTAL	191.35
03/02/07	03/02/07	LOCAL TRANSPORTATION	1.10
03/16/07	03/16/07	AIRFARE DCAR 16/7 MBR	199.80
03/18/07	03/18/07	AIRFARE ARDC 0160 MBR	199.80
03/19/07	03/22/07	AIRFARE DIST/CAOIST GRAY	409.61
01/09/07	01/09/07	PRIVATE AUTO MILEAGE	9.12
01/11/07	01/11/07	PRIVATE AUTO MILEAGE	10.12
01/12/07	01/12/07	PRIVATE AUTO MILEAGE	19.44
03/20/07	03/20/07	GASOLINE	30.88
03/15/07	03/15/07	PRIVATE AUTO MILEAGE	19.43
03/13/07	03/13/07	GASOLINE	27.27
03/14/07	03/14/07	MEALS ON TRAVEL	12.00
03/13/07	03/13/07	MEALS ON TRAVEL	11.41
03/14/07	03/14/07	MEALS ON TRAVEL	5.40
03/13/07	03/13/07	LODGING	41.50
03/12/07	03/12/07	PRIVATE AUTO MILEAGE	19.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. JOHN BOZMAN - Con.						
04-06	P1 07AR0300637	STACEY MCCLURE	03/20/07	PRIVATE AUTO MILEAGE	65.61	
04-07	P9 AR030110704	GMAC PAYMENT PROCESSING	04/30/07	LEASED AUTO 2007 PONTIAC G6	521.02	
04-25	P1 07AR0300645	KATHRYN F GOUGH	04/09/07	PRIVATE AUTO MILEAGE	13.77	
04-25	P1 07AR0300651	SARAH HARTLEY	04/03/07	PRIVATE AUTO MILEAGE	29.54	
04-25	P1 07AR0300650	STACEY MCCLURE	04/04/07	PRIVATE AUTO MILEAGE	30.02	
04-25	P1 07AR0300672	DO	04/10/07	PRIVATE AUTO MILEAGE	112.40	
04-25	P1 07AR0300673	DO	03/30/07	LOCAL TRANSPORTATION	3.25	
04-25	P1 07AR0300656	STEPHEN GRAY	03/19/07	MEALS ON TRAVEL	4.08	
04-25	P1 07AR0300657	DO	03/19/07	MEALS ON TRAVEL	15.90	
04-25	P1 07AR0300658	DO	03/20/07	MEALS ON TRAVEL	30.07	
04-25	P1 07AR0300659	DO	03/21/07	MEALS ON TRAVEL	9.95	
04-25	P1 07AR0300660	DO	03/22/07	MEALS ON TRAVEL	11.44	
04-25	P1 07AR0300661	DO	03/22/07	MEALS ON TRAVEL	8.95	
04-25	P1 07AR0300662	DO	03/22/07	MEALS ON TRAVEL	9.35	
04-25	P1 07AR0300663	DO	03/22/07	LOCAL TRANSPORTATION	24.00	
04-25	P1 07AR0300664	DO	03/22/07	GASOLINE	29.02	
04-25	P1 07AR0300670	DO	03/22/07	CAR RENTAL	118.05	
04-25	P1 07AR0300671	DO	03/19/07	CAR RENTAL	99.00	
04-25	P1 07AR0300646	TIMOTHY RILEY	03/19/07	LODGING	2.00	
04-25	P1 07AR0300647	DO	04/06/07	LOCAL TRANSPORTATION	11.58	
04-25	P1 07AR0300648	DO	04/09/07	LOCAL TRANSPORTATION	18.37	
04-25	P1 07AR0300652	DO	04/10/07	MEALS ON TRAVEL	10.76	
04-25	P1 07AR0300653	DO	03/27/07	MEALS ON TRAVEL	195.63	
04-26	P1 07AR0300676	BEAU T WALKER	03/27/07	CAR RENTAL	199.80	
04-26	P1 07AR0300674	CITIBANK GOV CARD SERVICE	04/11/07	AIRFARE AR-DC 5848 MBR	399.60	
04-26	P1 07AR0300678	DO	04/13/07	AIRFARE DC-AR-DC 7035 CALABRES	38.40	
04-26	P1 07AR0300685	DO	03/26/07	MEALS ON TRAVEL	14.00	
04-26	P1 07AR0300686	DO	03/27/07	LOCAL TRANSPORTATION	364.60	
04-26	P1 07AR0300701	DO	04/02/07	AIRFARE DC-AR-DC 9275 WALKER	610.20	
04-26	P1 07AR0300702	DO	04/06/07	LODGING	271.20	
04-26	P1 07AR0300703	DO	03/26/07	LODGING	399.60	
04-26	P1 07AR0300714	MARGARET LEMMERMAN	03/30/07	AIRFARE DC-AR-DC 6366 LEMMERMAN	16.00	
04-26	P1 07AR0300711	DO	04/09/07	LOCAL TRANSPORTATION	3.39	
04-26	P1 07AR0300712	DO	03/13/07	MEALS ON TRAVEL	19.35	
04-26	P1 07AR0300713	DO	04/13/07	MEALS ON TRAVEL	4.68	
04-26	P1 07AR0300679	TON-MARIE CALABRESE	04/13/07	MEALS ON TRAVEL	7.43	
04-26	P1 07AR0300680	DO	03/26/07	MEALS ON TRAVEL	8.76	
04-26	P1 07AR0300681	DO	03/26/07	MEALS ON TRAVEL	9.83	
04-26	P1 07AR0300682	DO	03/27/07	MEALS ON TRAVEL	16.08	
04-26	P1 07AR0300683	DO	03/27/07	MEALS ON TRAVEL	21.08	
04-27	P1 07AR0300687	CITIBANK GOV CARD SERVICE	03/28/07	MEALS ON TRAVEL	49.16	
04-27	P1 07AR0300690	DO	03/16/07	MEALS ON TRAVEL	597.10	
04-27	P1 07AR0300690	DO	03/01/07	AIRFARE DC-NEW 2025 MBR		

04-27	P1	07AR03006591	DO	03/09/07	AIRFARE DC-KWA	DC 0638	MER	390.59
04-27	P1	07AR03006597	DO	04/06/07	AIRFARE DC-AR-DC	7895	MOORE	399.60
04-27	P1	07AR03006598	DO	03/24/07	AIRFARE DC-KWA-DC	1068	MHR	390.59
04-27	P1	07AR03006595	HON JOHN BOOZMAN	04/14/07	PRIVATE AUTO MILEAGE			77.36
04-27	P1	07AR03006596	DO	03/25/07	MEALS ON TRAVEL			35.90
04-27	P1	07AR0300719	MARGARET LEMMERMAN	04/09/07	MEALS ON TRAVEL			4.60
04-27	P1	07AR0300720	DO	04/09/07	MEALS ON TRAVEL			15.75
04-27	P1	07AR0300722	DO	04/10/07	MEALS ON TRAVEL			6.30
04-27	P1	07AR0300723	DO	04/10/07	MEALS ON TRAVEL			17.37
04-27	P1	07AR0300724	DO	04/11/07	MEALS ON TRAVEL			11.70
04-27	P1	07AR0300725	DO	04/12/07	MEALS ON TRAVEL			1.98
04-27	P1	07AR0300716	TOMMARE CALABRESE	04/13/07	MEALS ON TRAVEL			23.17
04-27	P1	07AR0300717	DO	03/29/07	MEALS ON TRAVEL			11.53
04-27	P1	07AR0300718	DO	03/30/07	MEALS ON TRAVEL			4.27
05-09	P1	07AR0300726	KENNETH RYAN JAMES	03/30/07	MEALS ON TRAVEL			30.00
05-09	P1	07AR0300727	DO	04/11/07	GASOLINE			24.54
05-09	P1	07AR0300728	DO	04/12/07	MEALS ON TRAVEL			5.26
05-09	P1	07AR0300729	DO	04/13/07	MEALS ON TRAVEL			32.00
05-09	P1	07AR0300730	DO	04/13/07	MEALS ON TRAVEL			8.15
05-09	P1	07AR0300731	DO	04/06/07	MEALS ON TRAVEL			6.31
05-09	P1	07AR0300732	DO	04/06/07	MEALS ON TRAVEL			2.85
05-09	P1	07AR0300733	DO	04/06/07	MEALS ON TRAVEL			10.00
05-09	P1	07AR0300734	DO	04/07/07	MEALS ON TRAVEL			9.24
05-09	P1	07AR0300735	DO	04/07/07	GASOLINE			30.00
05-09	P1	07AR0300736	DO	04/10/07	MEALS ON TRAVEL			28.50
05-09	P1	07AR0300737	DO	04/10/07	GASOLINE			26.01
05-09	P1	07AR0300738	DO	04/11/07	MEALS ON TRAVEL			5.26
05-09	P1	07AR0300739	DO	04/11/07	MEALS ON TRAVEL			6.31
05-09	P1	07AR0300740	DO	04/11/07	MEALS ON TRAVEL			12.00
05-09	P1	07AR0300741	DO	04/08/07	MEALS ON TRAVEL			15.71
05-09	P1	07AR0300742	DO	04/08/07	MEALS ON TRAVEL			16.00
05-09	P1	07AR0300743	DO	04/09/07	MEALS ON TRAVEL			4.88
05-09	P1	07AR0300744	DO	04/09/07	MEALS ON TRAVEL			19.00
05-09	P1	07AR0300745	DO	04/09/07	MEALS ON TRAVEL			6.01
05-09	P1	07AR0300746	DO	04/14/07	GASOLINE			15.00
05-09	P1	07AR0300747	DO	04/15/07	MEALS ON TRAVEL			10.00
05-09	P1	07AR0300748	DO	04/15/07	MEALS ON TRAVEL			7.41
05-09	P1	07AR0300749	DO	04/15/07	LOCAL TRANSPORTATION			35.00
05-09	P1	07AR0300750	DO	04/15/07	PRIVATE AUTO MILEAGE			6.14
05-09	P1	07AR0300751	DO	04/09/07	PRIVATE AUTO MILEAGE			15.71
05-09	P1	07AR0300752	DO	04/17/07	PRIVATE AUTO MILEAGE			4.24
05-09	P1	07AR0300753	DO	04/09/07	PRIVATE AUTO MILEAGE			12.56
05-09	P1	07AR0300754	DO	04/11/07	PRIVATE AUTO MILEAGE			16.20
05-09	P1	07AR0300755	DO	04/10/07	PRIVATE AUTO MILEAGE			11.53
05-09	P1	07AR0300756	DO	04/10/07	PRIVATE AUTO MILEAGE			6.31
05-09	P1	07AR0300757	DO	04/11/07	PRIVATE AUTO MILEAGE			68.40
05-09	P1	07AR0300771	DO	04/11/07	PRIVATE AUTO MILEAGE			37.75
05-09	P1	07AR0300772	DO	04/05/07	GASOLINE			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REFERRATION ALLOW—Con						
2007 HON. JOHN BOOZMAN—Con						
05-09	P1	07AR0300753	04/21/07	PRIVATE AUTO MILEAGE	16.24	
05-18	P1	07AR0300789	04/18/07	GASOLINE	75.63	
05-18	P1	07AR0300790	04/18/07	GASOLINE	25.17	
05-18	P1	07AR0300791	03/28/07	GASOLINE	31.45	
05-18	P1	07AR0300798	04/28/07	05/01/07	AIRFARE AR-DC-AR #1734 MBR	399.60
05-18	P1	07AR0300799	04/13/07	04/16/07	LOGGING	271.20
05-18	P1	07AR0300800	04/13/07	04/16/07	LOGGING	135.60
05-18	P1	07AR0300803	04/30/07	04/30/07	LOCAL TRANSPORTATION	24.00
05-18	P1	07AR0300808	04/29/07	04/29/07	AIRFARE XNA-DCA #3895/ MBR	199.80
05-18	P1	07AR0300812	04/26/07	04/26/07	LOCAL TRANSPORTATION	24.00
05-18	P1	07AR0300816	04/07/07	04/07/07	MEALS ON TRAVEL	12.55
05-18	P1	07AR0300817	04/23/07	04/23/07	AIRFARE XNA-DCA #3895 MBR	199.80
05-18	P1	07AR0300818	04/21/07	04/21/07	MEALS ON TRAVEL	3.48
05-18	P1	07AR0300815	03/07/07	03/07/07	LOCAL TRANSPORTATION	20.00
05-18	P1	07AR0300773	04/18/07	04/18/07	PRIVATE AUTO MILEAGE	112.93
05-18	P1	07AR0300774	04/21/07	04/21/07	PRIVATE AUTO MILEAGE	12.96
05-18	P1	07AR0300779	04/12/07	04/12/07	PRIVATE AUTO MILEAGE	12.96
05-18	P1	07AR0300780	04/13/07	04/13/07	PRIVATE AUTO MILEAGE	34.11
05-18	P1	07AR0300781	04/17/07	04/17/07	PRIVATE AUTO MILEAGE	27.00
05-18	P1	07AR0300782	04/19/07	04/19/07	GASOLINE	35.03
05-18	P1	07AR0300783	04/19/07	04/19/07	LOGGING	22.60
05-18	P1	07AR0300784	04/29/07	04/29/07	MEALS ON TRAVEL	53.46
05-18	P1	07AR0300785	04/18/07	04/18/07	MEALS ON TRAVEL	5.30
05-18	P1	07AR0300786	04/29/07	04/29/07	PRIVATE AUTO MILEAGE	71.28
05-18	P1	07AR0300776	04/27/07	04/27/07	MEALS ON TRAVEL	521.02
05-18	P1	07AR0300777	04/27/07	04/27/07	PRIVATE AUTO MILEAGE	41.91
05-21	P9	AR030110705	05/01/07	05/31/07	LEASED AUTO 2007 PONTIAC G6	28.60
05-23	P1	07AR0300824	05/08/07	05/08/07	GASOLINE	10.00
05-23	P1	07AR0300829	04/27/07	04/27/07	GASOLINE	5.19
05-23	P1	07AR0300831	04/28/07	04/28/07	MEALS ON TRAVEL	22.00
05-23	P1	07AR0300832	04/29/07	04/29/07	LOCAL TRANSPORTATION	658.20
05-23	P1	07AR0300833	05/01/07	05/01/07	LOGGING	4.95
05-23	P1	07AR0300835	05/01/07	05/01/07	MEALS ON TRAVEL	4.05
05-23	P1	07AR0300836	04/28/07	04/28/07	PRIVATE AUTO MILEAGE	4.05
05-23	P1	07AR0300827	04/13/07	04/13/07	PRIVATE AUTO MILEAGE	80.19
05-23	P1	07AR0300828	04/19/07	04/19/07	MEALS ON TRAVEL	18.68
05-29	P1	07AR0300846	05/09/07	05/09/07	PRIVATE AUTO MILEAGE	71.69
05-29	P1	07AR0300847	05/11/07	05/11/07	PRIVATE AUTO MILEAGE	170.10
05-30	P1	07AR0300853	05/08/07	05/08/07	LOCAL TRANSPORTATION	9.00
05-30	P1	07AR0300851	04/30/07	04/30/07	LOCAL TRANSPORTATION	24.00
05-30	P1	07AR0300859	04/07/07	04/07/07	AIRFARE DCA-XNA-DCA 2669 MBR	390.59

05-30	P1	07AR0300862	04/03/07	ARRANG DIA XMA DCA TRIP/ MILE	390.59
05-30	P1	07AR0300862	04/21/07	ARRANG XMA DCA TRIP/ MILE	199.80
06-06	P1	07AR0300862	05/08/07	LOCAL TRANSPORTATION	16.00
06-06	P1	07AR0300862	05/08/07	LOCAL TRANSPORTATION	15.00
06-06	P1	07AR0300862	05/02/07	LOCAL TRANSPORTATION	18.00
06-06	P1	07AR0300862	05/31/07	LOCAL TRANSPORTATION	10.00
06-06	P1	07AR0300862	05/16/07	ARRANG DIA XMA DCA TRIP/ MILE	10.00
06-06	P1	07AR0300862	05/11/07	ARRANG DIA XMA DCA TRIP/ MILE	406.90
06-06	P1	07AR0300862	05/11/07	LOCAL TRANSPORTATION	649.75
06-06	P1	07AR0300862	05/14/07	ARRANG DIA XMA DCA TRIP/ MILE	18.75
06-06	P1	07AR0300862	05/16/07	ARRANG DIA XMA DCA TRIP/ MILE	45.93
06-06	P1	07AR0300862	05/08/07	LOCAL TRANSPORTATION	30.00
06-06	P1	07AR0300862	05/13/07	LOCAL TRANSPORTATION	32.51
06-06	P1	07AR0300862	05/29/07	LOCAL TRANSPORTATION	6.00
06-06	P1	07AR0300862	05/23/07	LOCAL TRANSPORTATION	7.00
06-06	P1	07AR0300862	05/30/07	LOCAL TRANSPORTATION	18.00
06-06	P1	07AR0300862	05/31/07	LOCAL TRANSPORTATION	314.11
06-06	P1	07AR0300862	05/23/07	LOCAL TRANSPORTATION	18.00
06-06	P1	07AR0300862	05/18/07	LOCAL TRANSPORTATION	15.40
06-06	P1	07AR0300862	05/11/07	PRIVATE AUTO MILEAGE	59.34
06-06	P1	07AR0300862	05/10/07	PRIVATE AUTO MILEAGE	17.01
06-06	P1	07AR0300862	05/09/07	PRIVATE AUTO MILEAGE	62.57
06-06	P1	07AR0300862	05/14/07	PRIVATE AUTO MILEAGE	82.62
06-06	P1	07AR0300862	05/21/07	PRIVATE AUTO MILEAGE	36.00
06-06	P1	07AR0300862	05/18/07	PRIVATE AUTO MILEAGE	30.72
06-06	P1	07AR0300862	05/11/07	MEALS ON TRAVEL	12.48
06-06	P1	07AR0300862	05/10/07	MEALS ON TRAVEL	29.81
06-06	P1	07AR0300862	06/01/07	PRIVATE AUTO MILEAGE	19.41
06-15	P1	07AR0300862	05/31/07	MEALS ON TRAVEL	16.12
06-15	P1	07AR0300862	05/24/07	MEALS ON TRAVEL	17.00
06-15	P1	07AR0300862	05/23/07	MEALS ON TRAVEL	18.98
06-15	P1	07AR0300862	05/31/07	MEALS ON TRAVEL	29.87
06-15	P1	07AR0300862	05/24/07	MEALS ON TRAVEL	26.08
06-15	P1	07AR0300862	05/24/07	MEALS ON TRAVEL	11.50
06-15	P1	07AR0300862	06/01/07	PRIVATE AUTO MILEAGE	63.99
06-15	P1	07AR0300862	06/01/07	PRIVATE AUTO MILEAGE	48.60
06-15	P1	07AR0300862	06/01/07	PRIVATE AUTO MILEAGE	12.97
06-19	P1	07AR0300939	06/01/07	PRIVATE AUTO MILEAGE	14.2
06-19	P1	07AR0300939	05/31/07	MEALS ON TRAVEL	11.50
06-19	P1	07AR0300939	05/31/07	MEALS ON TRAVEL	1.50
06-19	P1	07AR0300939	05/22/07	MEALS ON TRAVEL	11.00
06-19	P1	07AR0300939	05/31/07	PRIVATE AUTO MILEAGE	171.72
06-19	P1	07AR0300939	06/01/07	PRIVATE AUTO MILEAGE	11.1
06-19	P1	07AR0300939	05/29/07	PRIVATE AUTO MILEAGE	6.00
06-19	P1	07AR0300939	06/05/07	PRIVATE AUTO MILEAGE	31.59
06-19	P1	07AR0300939	05/29/07	MEALS ON TRAVEL	5.01
06-19	P1	07AR0300939	06/05/07	MEALS ON TRAVEL	24.3
06-19	P1	07AR0300939	05/22/07	MEALS ON TRAVEL	65.61
06-19	P1	07AR0300939	05/22/07	MEALS ON TRAVEL	12.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - Can						
2007 HON. JOHN BOOZMAN - Con.						
06-19	P1	07AR0300914	STEPHEN GRAY	06/01/07	GASOLINE	28.79
06-19	P1	07AR0300915	DO	05/25/07	GASOLINE	76.47
06-19	P1	07AR0300934	TIMOTHY RILEY	06/11/07	PRIVATE AUTO MILEAGE	73.30
06-19	P1	07AR0300935	DO	06/11/07	MEALS ON TRAVEL	7.36
06-19	P1	07AR0300954	DO	05/30/07	PRIVATE AUTO MILEAGE	15.80
06-19	P1	07AR0300956	DO	06/19/07	GASOLINE	71.00
06-19	P1	07AR0300957	DO	06/05/07	GASOLINE	44.51
06-20	P9	AR030110706	GMAC PAYMENT PROCESSING	06/01/07	LEASED AUTO 2007 PONTIAC G6	521.02
06-26	P1	07AR0300973	CITIBANK GOV CARD SERVICE	06/08/07	MEALS ON TRAVEL	65.00
06-26	P1	07AR0300968	KATHY J. WALSON	05/17/07	PRIVATE AUTO MILEAGE	62.37
06-26	P1	07AR0300965	SARAH HARTLEY	05/25/07	PRIVATE AUTO MILEAGE	17.00
06-26	P1	07AR0300966	TIMOTHY RILEY	05/25/07	MEALS ON TRAVEL	14.36
06-26	P1	07AR0300967	DO	05/25/07	GASOLINE	45.00
					TRAVEL TOTAL	15,700.51
RENT, COMMUNICATION, UTILITIES						
04-01	P1	07AR0300598	CINGULAR WIRELESS	03/07/07	TELECOMMUNICATIONS CHARGES	354.16
04-01	P1	07AR0300612	SOUTHWESTERN ELECTRIC POWER	02-07-07	UTILITIES	84.16
04-01	P1	07AR0300616	SPRINGDALE WATER UTILITIES	03-07-07	UTILITIES	17.36
04-04	P1	07AR0300600	SPRINT	02/28/07	TELECOMMUNICATIONS CHARGES	70.30
04-05	P1	07AR0300634	CINGULAR WIRELESS	03/07/07	TELECOMMUNICATIONS CHARGES	491.00
04-06	P1	07AR0300636	COX COMMUNICATIONS	04-28-07	BLACKBERRY SERVICE	68.50
04-09	CB	FXF0704054	FEDERAL EXPRESS CORP	03/23/07	OVERNIGHT MAIL	13.02
04-09	CB	FXF0704054	DO	03/23/07	OVERNIGHT MAIL	9.20
04-12	P1	07AR0300638	SOUTHWESTERN ELECTRIC POWER	03/07/07	UTILITIES	790.33
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/28/07	OVERNIGHT MAIL	34.45
04-20	P1	07AR0300642	CINGULAR WIRELESS	03/28/07	OVERNIGHT MAIL	8.61
04-20	P9	AR030300704	CURTIS PROPERTIES	04/30/07	TELECOMMUNICATIONS CHARGES	136.31
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/05/07	RENT-FORT SMITH	925.00
04-20	P9	AR0302R0704	NORTH ARKANSAS COLLEGE	04/30/07	OVERNIGHT MAIL	41.76
04-20	P9	AR0304R0704	PUPPY CREEK PLACE, LLC	04/30/07	RENT-HARRISON	735.00
04-20	P1	07AR0300640	WINDSTREAM	04/01/07	RENT-LOWELL	3,157.00
04-25	P1	07AR0300668	DO	03/25/07	TELECOMMUNICATIONS CHARGES	176.19
04-26	P1	07AR0300586	COX COMMUNICATIONS	04/01/07	TELECOMMUNICATIONS CHARGES	369.72
04-26	P1	07AR0300707	DO	02/23/07	CABLE SERVICE	48.49
04-26	P1	07AR0300710	DO	04/03/07	UTILITIES	49.44
04-26	P1	07AR0300710	DO	05/02/07	UTILITIES	49.55
04-26	P1	07AR0300706	WINDSTREAM	04/30/07	TELECOMMUNICATIONS CHARGES	174.36
04-27	P1	07AR0300700	COX COMMUNICATIONS	01/03/07	CABLE SERVICE LATE FEE	5.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/17/07	OVERNIGHT MAIL	19.37
04-27	CB	FXF070426A	DO	04/17/07	OVERNIGHT MAIL	6.47
04-27	CB	FXF070426A	DO	04/11/07	OVERNIGHT MAIL	16.85
04-30	SS	DY070500360	DO	03/01/07	DC TEL EQUIP (TRANSFER)	48.00
04-30	SS	DY070501014	DO	03/01/07	DC TEL SERVICE (TRANSFER)	128.00

04-30	S5	DY070503060	DO TEL TOLLS (TRANSFER)	183 31 07	124.20
04-30	S5	DY070503074	DISTRICT OFC TEL EQUIP (TRFR)	03/01/07	97.80
04-30	S5	DY070507075	DISTRICT OFC TEL TOLLS (TRFR)	03/01/07	861.56
05-04	CB	FXF070503A	OVERNIGHT MAIL	04/23/07	8.72
05-04	CB	FXF070503A	OVERNIGHT MAIL	04/23/07	6.07
05-04	CB	FXF070503A	OVERNIGHT MAIL	04/23/07	16.26
05-09	P1	07AR030007566	TELECOMMUNICATIONS CHARGES	04/06/07	331.55
05-09	P1	07AR03000757	TELECOMMUNICATIONS CHARGES	04/06/07	294.90
05-09	P1	07AR03000750	TELECOMMUNICATIONS CHARGES	04/06/07	160.04
05-09	P1	07AR03000758	TELECOMMUNICATIONS CHARGES	04/06/07	61.02
05-09	P1	07AR03000754	TELECOMMUNICATIONS CHARGES	04/06/07	62.43
05-09	P1	07AR03000754	TELECOMMUNICATIONS CHARGES	04/06/07	19.17
05-11	CB	FXF070510A	UTILITIES	04/09/07	1.92
05-11	CB	FXF070510A	UTILITIES	04/09/07	13.87
05-18	CB	FXF070510A	UTILITIES	04/09/07	16.44
05-18	CB	FXF070510A	UTILITIES	04/09/07	53.92
05-18	CB	FXF070510A	UTILITIES	04/09/07	51.38
05-18	CB	FXF070510A	UTILITIES	04/09/07	27.02
05-21	P1	07AR03000755	UTILITIES	04/09/07	54.75
05-21	P1	07AR03000755	UTILITIES	04/09/07	94.44
05-21	P1	07AR03000755	UTILITIES	04/09/07	925.00
05-21	P1	07AR03000755	UTILITIES	04/09/07	735.00
05-21	P1	07AR03000755	UTILITIES	04/09/07	815.00
05-21	P1	07AR03000755	UTILITIES	04/09/07	71.24
05-27	P1	07AR03000755	UTILITIES	04/09/07	92.43
05-27	P1	07AR03000755	UTILITIES	04/09/07	176.98
05-27	P1	07AR03000755	UTILITIES	04/09/07	136.74
05-27	P1	07AR03000755	UTILITIES	04/09/07	177.15
05-27	P1	07AR03000755	UTILITIES	04/09/07	306.77
05-27	P1	07AR03000755	UTILITIES	04/09/07	148.06
05-30	CB	FXF070525A	OVERNIGHT MAIL	05/03/07	29.90
05-30	CB	FXF070525A	OVERNIGHT MAIL	05/03/07	5.89
05-30	CB	FXF070525A	OVERNIGHT MAIL	05/03/07	6.87
05-30	CB	FXF070525A	OVERNIGHT MAIL	05/03/07	100.03
05-30	CB	FXF070525A	OVERNIGHT MAIL	05/03/07	100.49
05-31	S5	DY070600342	TELECOMMUNICATIONS CHARGES	04/30/07	1.92
05-31	S5	DY070600342	TELECOMMUNICATIONS CHARGES	04/30/07	97.80
05-31	S5	DY070600342	TELECOMMUNICATIONS CHARGES	04/30/07	890.01
05-31	S5	DY070600342	TELECOMMUNICATIONS CHARGES	04/30/07	9.20
05-31	S5	DY070600342	TELECOMMUNICATIONS CHARGES	04/30/07	14.20
05-31	S5	DY070600342	TELECOMMUNICATIONS CHARGES	04/30/07	224.70
05-31	S5	DY070600342	TELECOMMUNICATIONS CHARGES	04/30/07	11.44
05-31	S5	DY070600342	TELECOMMUNICATIONS CHARGES	04/30/07	35.80
05-31	S5	DY070600342	TELECOMMUNICATIONS CHARGES	04/30/07	19.37
05-31	S5	DY070600342	TELECOMMUNICATIONS CHARGES	04/30/07	21.09
05-31	S5	DY070600342	TELECOMMUNICATIONS CHARGES	04/30/07	8.13

STATEMENT OF DISBURSEMENTS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	MEMBERS REPRESENTATION ALLOW	CON	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. JOHN BOOZMAN - Con								
05-09	P1	07AR0300766	CARROLL COUNTY NEWSPAPERS, INC.	Con	04/01/07	PUBLICATION/REFERENCE MATERIAL	36.00	
05-09	P1	07AR0300769	LILLIAN NICHOLS	Con	04/12/07	OFFICE SUPPLIES	47.49	186.84
05-09	P1	07AR0300760	OFFICE DEPOT CREDIT PLAN		03/15/07	OFFICE SUPPLIES	16.37	
05-09	P1	07AR0300767	STACEY L. DAVIS		04/18/07	FOOD & BEVERAGE FOR MEETINGS	31.94	
05-09	P1	07AR0300770	STEPHEN GRAY		04/14/07	FOOD & BEVERAGE FOR MEETINGS	49.59	
05-18	P1	07AR0300797	CITIBANK GOV CARD SERVICE		04/24/07	FOOD & BEVERAGE FOR MEETINGS	41.10	
05-18	P1	07AR0300804	DO		04/25/07	FOOD & BEVERAGE FOR MEETINGS	34.56	
05-18	P1	07AR0300805	DO		04/30/07	FOOD & BEVERAGE FOR MEETINGS	45.45	
05-18	P1	07AR0300806	DO		05/02/07	FOOD & BEVERAGE FOR MEETINGS	208.50	
05-18	P1	07AR0300809	DO		03/30/07	FOOD & BEVERAGE FOR MEETINGS	73.80	
05-18	P1	07AR0300813	DO		04/20/07	FOOD & BEVERAGE FOR MEETINGS	29.74	
05-18	P1	07AR0300814	DO		04/26/07	FOOD & BEVERAGE FOR MEETINGS	41.95	
05-18	P1	07AR0300788	CULLICAN		04/04/07	BOTTLED WATER	132.42	
05-18	P1	07AR0300810	HON. JOHN BOOZMAN		02/28/07	FOOD & BEVERAGE FOR MEETINGS	1.08	
05-18	P1	07AR0300778	KATHRYN F. GOUGH		04/20/07	OFFICE SUPPLIES	47.49	
05-21	P1	07AR0300822	CLARK OFFICE PRODUCTS		05/08/07	OFFICE SUPPLIES	18.95	
05-21	P1	07AR0300820	MOUNTAIN SPRING WATER CO.		04/30/07	BOTTLED WATER	50.83	
05-23	P1	07AR0300839	MOUNTAIN VALLEY OF MT. HOME		03/31/07	BOTTLED WATER	109.00	
05-29	P1	07AR0300848	ARKANSAS DEMOCRAT GAZETTE		03/29/07	PUBLICATION/REFERENCE MATERIAL	185.17	
05-29	P1	07AR0300844	OFFICE DEPOT CREDIT PLAN		04/12/07	OFFICE SUPPLIES	11.10	
05-30	P1	07AR0300849	CITIBANK GOV CARD SERVICE		04/26/07	FOOD & BEVERAGE FOR MEETINGS	208.02	
05-30	P1	07AR0300850	DO		04/11/07	FOOD & BEVERAGE FOR MEETINGS	40.35	
05-30	P1	07AR0300852	DO		04/19/07	FOOD & BEVERAGE FOR MEETINGS	9.24	
05-30	P1	07AR0300861	DO		04/16/07	FOOD & BEVERAGE FOR MEETINGS	10.48	
05-30	P1	07AR0300863	DO		04/23/07	FOOD & BEVERAGE FOR MEETINGS	630.64	
05-31	S1	DY070500025	DEER PARK		05/01/07	OFFICE SUPPLY (TRANSFER)	10.99	
05-31	C1	NW200715000	DO		03/31/07	BOTTLED WATER	17.45	
05-31	C1	NW200715000	DO		03/13/07	BOTTLED WATER	105.82	
05-31	C1	NW200715000	DO		03/13/07	BOTTLED WATER	2.00	
05-31	C1	NW200715000	DO		03/31/07	BOTTLED WATER	10.99	
06-05	C1	NW200715500	DO		04/30/07	BOTTLED WATER	27.95	
06-05	C1	NW200715500	DO		04/05/07	BOTTLED WATER	124.81	
06-05	C1	NW200715500	DO		04/05/07	BOTTLED WATER	2.00	
06-05	C1	NW200715500	DO		04/30/07	BOTTLED WATER	7.14	
06-06	P1	07AR0300854	CHRISTOPHER M. SAGELY		05/16/07	FOOD & BEVERAGE FOR MEETINGS	11.31	
06-06	P1	07AR0300895	DO		05/11/07	FOOD & BEVERAGE FOR MEETINGS	12.54	
06-06	P1	07AR0300896	DO		05/15/07	FOOD & BEVERAGE FOR MEETINGS	68.39	
06-06	P1	07AR0300895	CITIBANK GOV CARD SERVICE		05/12/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
06-06	P1	07AR0300896	DO		05/11/07	FOOD & BEVERAGE FOR MEETINGS	4.36	
06-06	P1	07AR0300897	DO		05/13/07	FOOD & BEVERAGE FOR MEETINGS	15.89	
06-06	P1	07AR0300898	DO		05/19/07	FOOD & BEVERAGE FOR MEETINGS	34.39	
06-06	P1	07AR0300900	DO		05/19/07	FOOD & BEVERAGE FOR MEETINGS	4.50	
06-06	P1	07AR0300869	STACEY MCCLURE		05/16/07	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
06-05	P2	OSM34007	01/11/07	01/11/07	MEMORY - 512 MB RAM UPGRADE FO	212.30
06-05	P2	OSM34007	01/11/07	01/11/07	DRIVE - 36 GB HD, 7370 SCSI, 1	107.74
					SUPPLIES AND MATERIALS TOTALS	855.80
EQUIPMENT						
05-16	P1	07AR030684	06/01/06	06/01/06	MAINTENANCE AND REPAIRS	95.00
					EQUIPMENT TOTALS	95.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	541.06
					OFFICE TOTALS	541.06
2005 HON. JOHN BOOZMAN						
					PERSONNEL COMPENSATION TOTALS	1,626.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS	-1,626.99
					OFFICE TOTALS	1,765.94
2007 HON. MADELINE Z. BORDALLO						
					PERSONNEL COMPENSATION TOTALS	492.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS	214,269.95
					OFFICE TOTALS	585.06
2007 HON. MADELINE Z. BORDALLO						
					FRAMED MAIL	721.40
					PERSONNEL COMPENSATION	440,241.45
					PERSONNEL BENEFITS	1,790.49
					TRAVEL	50,335.95
					RENT, COMMUNICATION, UTILITIES	71,691.17
					PRINTING AND REPRODUCTION	14,504.92
					OTHER SERVICES	10,700.00
					SUPPLIES AND MATERIALS	28,099.79
					EQUIPMENT	25,519.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS	333,908.97
					OFFICE TOTALS	642,593.70
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-25	04	NW200711300	03/01/07	03/01/07	FRAMED MAIL	238.22
06-05	04	NW200715000	04/01/07	04/01/07	FRAMED MAIL	152.53
06-27	04	NW200717700	05/01/07	05/01/07	FRAMED MAIL	101.52
					FRAMED MAIL TOTALS	492.27
PERSONNEL COMPENSATION						
					BLAS, CECILIA G.	9,000.00
					BORJAMARY C.	13,749.99
					BULLOCK, JED R.	20,750.00
					CARBULLIDO, ADAM P.	1,866.67

CHON, ALICIA	04/01/07	04/30/07	PRESS SECRETARY	3,750.00
DO ..	04/01/07	04/30/07	PRESS SECRETARY (OTHER COMPENSATION)	1,750.00
CUSTODIO, KAYE L	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	9,000.00
DUEMS, JOSEPH E	04/01/07	06/30/07	STAFF ASSISTANT	11,250.00
GAULT, CATHERINE S	04/01/07	06/30/07	ASSISTANT PRESS SECRETARY	7,500.00
HERMANN, MATTHEW	05/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,665.66
MENDO, ROSANNE R	04/01/07	06/30/07	OFFICE MANAGER/SCHEDULER	16,749.99
PEREZ, JOAQUIN P	04/01/07	06/30/07	SENIOR POLICY ADVISOR	21,249.99
PEREZ, STEPHAN F	05/14/07	06/30/07	PAID INTERN	2,193.33
PROTIACIO, MARK P	04/01/07	06/30/07	STAFF ASSISTANT	9,000.00
RAZON, DIOSDADO C	04/01/07	06/30/07	CONSTITUENT SERVICES REP	10,000.00
SABLAN, JAMES G	04/01/07	06/30/07	DISTRICT DIRECTOR	18,499.99
TUNG, VICTORIA	04/01/07	04/30/07	SHARED EMPLOYEE	2,600.00
UNTALAN, KATRINA A	05/14/07	06/30/07	PAID INTERN	2,193.33
WHEELER, BRENDAN	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	13,250.01
WELT, JOHN J	04/01/07	06/30/07	CHIEF OF STAFF	30,249.99
			PERSONNEL COMPENSATION TOTALS	214,269.95
PERSONNEL BENEFITS				
04-30 S7 07120000129	04/01/07	04/30/07	TRANSIT BENEFITS	118.08
05-31 S7 07151000130	05/01/07	05/31/07	TRANSIT BENEFITS	233.60
06-30 S7 07181000137	06/01/07	06/30/07	TRANSIT BENEFITS	233.38
			PERSONNEL BENEFITS TOTALS	585.06
TRAVEL				
04-04 P1 07GU00000123	03/23/07	03/23/07	LOCAL TRANSPORTATION	10.00
04-04 P1 07GU00000182	03/23/07	03/23/07	GASOLINE	22.06
04-04 P1 07GU00000183	03/27/07	03/27/07	GASOLINE	14.89
04-04 P1 07GU00000184	03/19/07	03/21/07	LODGING	66.00
04-19 P1 07GU00000189	01/29/07	02/28/07	TRAVEL SUBSISTENCE	4,014.70
04-19 P1 07GU00000190	03/22/07	03/28/07	TRAVEL SUBSISTENCE	3,754.13
04-25 P1 07GU00000197	03/03/07	03/26/07	TRAVEL SUBSISTENCE	5,004.79
04-25 P1 07GU00000198	02/28/07	02/28/07	TRAVEL SUBSISTENCE	19.57
04-25 P1 07GU00000199	03/06/07	03/06/07	TRAVEL SUBSISTENCE	14.90
04-25 P1 07GU00000204	04/16/07	04/16/07	LOCAL TRANSPORTATION	24.00
04-25 P1 07GU00000207	04/13/07	04/13/07	LOCAL TRANSPORTATION	12.00
04-25 P1 07GU00000212	02/13/07	02/14/07	LOCAL TRANSPORTATION	20.00
04-25 P1 07GU00000210	04/07/07	04/08/07	LOCAL TRANSPORTATION	70.00
04-25 P1 07GU00000211	04/16/07	04/16/07	GASOLINE	23.01
04-26 P1 07GU00000215	04/17/07	04/17/07	LOCAL TRANSPORTATION	12.00
05-02 P1 07GU00000219	04/23/07	04/24/07	LOCAL TRANSPORTATION	40.00
05-02 P1 07GU00000217	04/23/07	04/23/07	LOCAL TRANSPORTATION	12.00
05-02 P1 07GU00000218	04/18/07	04/18/07	LOCAL TRANSPORTATION	12.00
05-09 P1 07GU00000230	05/02/07	05/02/07	LOCAL TRANSPORTATION	9.00
05-30 P1 07GU00000249	05/07/07	05/08/07	LOCAL TRANSPORTATION	41.00
05-31 P1 07GU00000253	03/30/07	04/27/07	TRAVEL SUBSISTENCE	3,874.58
05-31 P1 07GU00000256	05/13/07	05/13/07	LOCAL TRANSPORTATION	32.00
05-31 P1 07GU00000255	04-08/07	04/08/07	LOCAL TRANSPORTATION	8.00
05-31 P1 07GU00000257	05/21/07	05/23/07	GASOLINE	65.03
06-15 P1 07GU00000263	05/11/07	05/28/07	TRAVEL SUBSISTENCE	6,240.72
06-20 P1 07GU00000271	05/15/07	05/18/07	TRAVEL SUBSISTENCE	6,082.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. MADELINE Z. BORDALLO—Cont.						
06-20	P1	07G00000177 HON. MADELINE Z. BORDALLO	05/10/07	LOCAL TRANSPORTATION	11.00	
06-20	P1	07G00000177 MARK P PROTACIO	06/04/07	GASOLINE	9.81	
06-20	P1	07G00000177 DO	06/04/07	LOCAL TRANSPORTATION	5.00	
06-21	P1	07G00000177 MATTHEW HERRMANN	05/21/07	LOCAL TRANSPORTATION	21.00	
06-28	P1	07G00000177 CITIBANK GOV CARD SERVICE	05/22/07	TRAVEL SUBSISTENCE	52.40	
06-28	P1	07G00000177 HON. MADELINE Z. BORDALLO	06/16/07	LOCAL TRANSPORTATION	21.00	
				TRAVEL TOTAL	158.71	
KENTH COMMUNICATION UTILITIES						
04-03	P1	07G00000177 GIA	02/01/07	TELECOMMUNICATIONS CHARGES	110.99	
04-03	P1	07G00000177 MARIANAS CABLEVISION	04/01/07	UTILITIES	50.65	
04-09	P1	07G00000177 FEDERAL EXPRESS CORP	03/14/07	OVERNIGHT MAIL	28.89	
04-09	P1	07G00000177 DO	03/20/07	OVERNIGHT MAIL	113.59	
04-09	P1	07G00000177 DO	03/27/07	OVERNIGHT MAIL	8.31	
04-11	P1	07G00000177 GUAM POWER AUTHORITY	03/08/07	UTILITIES	837.84	
04-13	P1	07G00000177 FEDERAL EXPRESS CORP	03/27/07	OVERNIGHT MAIL	45.03	
04-19	P1	07G00000177 GENERAL SERVICES ADMIN	01/01/07	TELECOMMUNICATIONS CHARGES	217.20	
04-19	P1	07G00000177 GIA	04/01/07	TELECOMMUNICATIONS CHARGES	807.95	
04-19	P1	07G00000177 PACIFIC TELEVISION CENTER	03/19/07	RENT-HAGATNA	371.75	
04-20	P1	07G00000177 ADA'S TRUST & INVESTMENT, INC.	04/01/07	OVERNIGHT MAIL	7,000.00	
04-20	P1	07G00000177 FEDERAL EXPRESS CORP	04/05/07	OVERNIGHT MAIL	163.80	
04-26	S4	07116001010 FEDERAL EXPRESS CORP	03/01/07	RECORDING (TRANSFER)	186.34	
04-27	P1	07G00000177 DO	04/11/07	OVERNIGHT MAIL	13.89	
04-27	P1	07G00000177 PROMPTCOM	04/11/07	OVERNIGHT MAIL	7.46	
04-27	P1	07G00000177 DO	03/23/07	TELECOMMUNICATIONS CHARGES	75.00	
04-30	S5	07070500429 DO	03/01/07	DC TEL EQUIP (TRANSFER)	114.00	
04-30	S5	07070500168 DO	03/01/07	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	07070503436 DO	03/01/07	DC TEL TOLLS (TRANSFER)	370.17	
05-02	P1	07G00000177 GIA	03/01/07	TELECOMMUNICATIONS CHARGES	93.61	
05-03	P1	07G00000177 GUAM POWER AUTHORITY	04/12/07	UTILITIES	455.71	
05-03	P1	07G00000177 DO	04/12/07	UTILITIES	849.28	
05-03	P1	07G00000177 FEDERAL EXPRESS CORP	04/19/07	OVERNIGHT MAIL	5.89	
05-04	P1	07G00000177 DO	04/19/07	OVERNIGHT MAIL	211.44	
05-04	P1	07G00000177 ROSANNE R MENDO	01/30/07	POSTAGE/MAILING SERVICE	23.40	
05-09	P1	07G00000177 FEDERAL EXPRESS CORP	04/27/07	OVERNIGHT MAIL	9.38	
05-11	P1	07G00000177 DO	04/27/07	OVERNIGHT MAIL	26.18	
05-18	P1	07G00000177 DO	05/03/07	OVERNIGHT MAIL	27.56	
05-18	P1	07G00000177 DO	05/07/07	OVERNIGHT MAIL	115.69	
05-21	P1	07G00000177 ADA'S TRUST & INVESTMENT, INC.	05/01/07	RENT-HAGATNA	7,000.00	
05-22	P1	07G00000177 GENERAL SERVICES ADMIN	02/01/07	TELECOMMUNICATIONS CHARGES	217.20	
05-23	P1	07G00000177 GUAM TELEPHONE AUTHORITY	04/01/07	TELECOMMUNICATIONS CHARGES	794.95	
05-25	P1	07G00000177 IT&E	04/01/07	TELECOMMUNICATIONS CHARGES	4.78	
05-30	S3	07150000014 FEDERAL EXPRESS CORP	05/01/07	HIR GRAPHICS (TRANSFER)	20.00	
05-30	P1	07G00000177 FEDERAL EXPRESS CORP	05/09/07	OVERNIGHT MAIL	45.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. MADELINE Z. BORDALLO—Con						
05-20	P9			11/11/07-11/11/07		1,700.00
						5,100.00
SUPPLIES AND MATERIALS						
04-04	P1	07G00000172	04/04/07	BOTTLED WATER		40.25
04-04	P1	HON. MADELINE Z. BORDALLO	03/23/07	FOOD & BEVERAGE FOR MEETINGS		725.75
04-04	P1		03/23/07	OFFICE SUPPLIES		70.00
04-04	P1	07G00000180	03/27/07	OFFICE SUPPLIES		228.68
04-04	P1		03/27/07	OFFICE SUPPLIES		17.98
04-19	P1		04/19/07	BOTTLED WATER		17.25
04-19	P1	07G00000191	03/28/07	BOTTLED WATER		12.00
04-19	P1		03/28/07	FOOD & BEVERAGE FOR MEETINGS		67.60
04-25	P1	07G00000201	03/07/07	OFFICE SUPPLIES		32.98
04-25	P1		03/07/07	OFFICE SUPPLIES		19.98
04-25	P1		04/04/07	OFFICE SUPPLIES		9.99
04-25	P1	HON. MADELINE Z. BORDALLO	04/12/07	FOOD & BEVERAGE FOR MEETINGS		109.10
04-25	P1	DO	04/08/07	FOOD & BEVERAGE FOR MEETINGS		157.25
04-25	P1	07G00000200	03/19/07	BOTTLED WATER		130.15
04-25	P1	JOSEPH M. HARRIS	04/11/07	OFFICE SUPPLIES		106.31
04-26	P1	07G00000211	04/11/07	FOOD & BEVERAGE FOR MEETINGS		150.83
04-26	SI	DY070400161	04/01/07	OFFICE SUPPLY (TRANSFER)		373.10
05-02	P1	07G00000212	04/12/07	BOTTLED WATER		17.25
05-02	P1	07G00000216	04/19/07	FOOD & BEVERAGE FOR MEETINGS		199.55
05-02	P1	07G00000221	03/02/07	PUBLICATION-REFERENCE MATERIAL		7.50
05-02	P1	07G00000224	05/03/07	PUBLICATION-REFERENCE MATERIAL		60.63
05-09	P1	07G00000226	05/04/07	OFFICE SUPPLIES		19.47
05-09	P1	07G00000227	05/04/07	OFFICE SUPPLIES		58.85
05-09	P1	07G00000238	04/27/07	FOOD & BEVERAGE FOR MEETINGS		14,218.10
05-09	P1	JAMES G. SABLAN	03/09/07	OFFICE SUPPLIES		105.00
05-09	P1	07G00000240	05/02/07	OFFICE SUPPLIES		18.00
05-09	P1	JOAQUIN P. PEREZ	06/15/07	OFFICE SUPPLIES		45.00
05-09	P1		04/11/07	OFFICE SUPPLIES		32.49
05-09	P1		04/26/07	FOOD & BEVERAGE FOR MEETINGS		59.45
05-09	P1	07G00000239	04/26/07	FOOD & BEVERAGE FOR MEETINGS		39.00
05-09	P1	07G00000241	04/26/07	FOOD & BEVERAGE FOR MEETINGS		202.24
05-09	P1	07G00000242	04/13/07	OFFICE SUPPLIES		27.48
05-09	P1	07G00000228	03/16/07	FOOD & BEVERAGE FOR MEETINGS		71.98
05-09	P1	ROSANNE R. MENO	03/07/07	FOOD & BEVERAGE FOR MEETINGS		35.00
05-09	P1	DO	04/01/07	OFFICE SUPPLIES		57.85
05-09	P1	JERRY HARRIS	04/21/07	OFFICE SUPPLIES		17.58
05-09	P1	EDNEE C. CALDER	04/21/07	OFFICE SUPPLIES		526.26
05-22	C2	07G00000243	05/09/07	BOTTLED WATER		23.00
05-25	P1	07G00000243	04/18/07	FOOD & BEVERAGE FOR MEETINGS		55.70
05-25	P1	07G00000244	04/25/07	BOTTLED WATER		12.00
OTHER SERVICES TOTALS						

05-30	P1	07G00000750	MATHEW STEPHENSON HERRMANN	05/07/07	OFFICE SUPPLIES	5.00
05-30	P1	07G00000248	XEROX CORPORATION	04/23/07	OFFICE SUPPLIES	84.90
05-31	S1	DY070500165		05/01/07	OFFICE SUPPLY (TRANSFER)	876.51
05-31	P1	07G00000754	ROSANNE R MENO	05/31/07	FOOD & BEVERAGE FOR MEETINGS	63.75
05-31	P1	07G00000758	XEROX CORPORATION	05/24/07	OFFICE SUPPLIES	210.00
05-14	P1	07G00000767	HON MADELINE Z BORDALLO	04/28/07	FOOD & BEVERAGE FOR MEETINGS	152.76
05-14	P1	07G00000769	JOHN J. ABBITT	06/08/07	FOOD & BEVERAGE FOR MEETINGS	56.53
05-14	P1	07G00000769	ROSANNE R MENO	06/07/07	FOOD & BEVERAGE FOR MEETINGS	45.80
05-14	P1	07G00000769	COST U LESS	06/06/07	FOOD & BEVERAGE FOR MEETINGS	119.85
05-18	P1	07G00000265	DAVID L. ANORUKTUS, INC.	06/02/07	OFFICE SUPPLIES	77.90
05-18	P1	07G00000767	JOE RAGAN'S COFFEE LTD	05/23/07	OFFICE SUPPLIES	12.00
05-20	P1	07G00000275	FOREMOST CRYSTAL CLEAR	05/24/07	BOTTLED WATER	17.25
05-20	P1	07G00000276	HON MADELINE Z BORDALLO	06/05/07	BOTTLED WATER	250.78
05-20	P1	07G00000274	JOE RAGAN'S COFFEE LTD	05/11/07	FOOD & BEVERAGE FOR MEETINGS	61.65
05-20	P1	07G00000268	NATIONAL OFFICE SUPPLY	05/18/07	OFFICE SUPPLIES	40.48
05-20	P1	07G00000283	ROSANNE R MENO	05/10/07	OFFICE SUPPLIES	60.53
05-20	P1	07G00000284	DO	06/17/07	OFFICE SUPPLIES	39.53
05-21	P1	07G00000282	JAMES D. SABELAN	05/29/07	FOOD & BEVERAGE FOR MEETINGS	169.00
05-21	P1	07G00000282	MATTHEW HERRMANN	06/03/07	FOOD & BEVERAGE FOR MEETINGS	52.44
05-21	P1	07G00000282	MEDABYTE	05/22/07	OFFICE SUPPLIES	234.54
05-28	P1	07G00000293	FOREMOST CRYSTAL CLEAR	06/19/07	BOTTLED WATER	17.25
05-28	P1	07G00000291	NATIONAL OFFICE SUPPLY	06/14/07	BOTTLED WATER	185.64
05-28	P1	07G00000292	DO	06/20/07	OFFICE SUPPLIES	10.32
05-28	P1	07G00000292	JOE RAGAN'S COFFEE LTD	06/11/07	OFFICE SUPPLIES	17.50
05-30	S1	DY070500165		06/01/07	OFFICE SUPPLY (TRANSFER)	530.69
SUPPLIES AND MATERIALS TOTALS						21,060.28
04-27	S8	MA000697050	ELI FINEST	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,072.00
04-27	S8	PL000701112		04/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,270.52
04-27	S8	PL000701112		04/30/07	EQUIPMENT PURCHASE (TRANSFER)	1,048.88
05-30	S8	MA000701117		04/30/07	EQUIPMENT PURCHASE (TRANSFER)	2,072.00
05-30	S8	PL000705995		05/01/07	EQUIPMENT MAINT (TRANSFER)	1,270.52
05-30	S8	PL000705995		05/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,048.88
05-30	S8	PL000705995		05/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,048.88
05-30	S8	PL000705995		05/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,048.88
05-13	F1	MA000701117	ELI FINEST	04/25/07	T&M SERVICE	170.00
05-28	S8	MA000701117		06/01/07	EQUIPMENT MAINT (TRANSFER)	2,072.00
05-28	S8	MA000701117		06/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,270.52
05-28	S8	PL000701117		06/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,048.88
05-28	S8	PL000701117		06/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,048.88
05-28	S8	PL000701117		06/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,048.88
EQUIPMENT TOTALS						71.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,365.48
OFFICE TOTALS:						333,908.97
						338,038.97
2005 HON. MADELINE Z. BORDALLO						
05-14	C3	NW200716404	RENT COMMUNICATIONS	12/01/06	BLACKBERRY SERVICE	3.75
05-14	HR		CDW GOVERNMENT INC	11/01/06	RENT OVERPAYMENT	4,000.00
RENT COMMUNICATIONS OFFICE TOTALS:						4,003.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION A.L.O.W.—Con						
2006 HON. MADELINE Z. BORDALLO—Com.						
				EQUIPMENT TOTALS		429.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		472.47
				OFFICE TOTALS		472.47
2005 HON. MADELINE Z. BORDALLO						
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION		
				WHEELER, BRENDA		
			12/01/05	LEGISLATIVE ASSISTANT		4,166.67
				PERSONNEL COMPENSATION TOTALS		4,166.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS		4,166.67
				OFFICE TOTALS		4,166.67
2007 HON. DAN BOREN						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL		
				PERSONNEL COMPENSATION	28,087.63	27,154.73
				PERSONNEL BENEFITS	436,837.89	220,829.27
				TRAVEL	3,076.19	1,467.41
				RENT, COMMUNICATION, UTILITIES	40,617.93	28,409.00
				PRINTING AND REPRODUCTION	21,320.98	21,320.98
				OTHER SERVICES	39,076.61	48,933.01
				SUPPLIES AND MATERIALS	9,450.79	3,565.00
				EQUIPMENT	11,897.30	6,940.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS	627,733.97	358,127.82
				OFFICE TOTALS	627,733.97	358,127.82

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301		UNITED STATES POSTAL SERVICE		491.03
04-26	05	7M2426103		DO		23,846.50
05-31	SF	DY070500511				118.55
05-31	04	NW200715001		UNITED STATES POSTAL SERVICE		771.70
06-27	04	NW200711701		DO		433.67
06-28	05	7M2426104				1,730.38
				FRANKED MAIL		27,154.73
PERSONNEL COMPENSATION						
				ALLEN, MICHAEL		
				BAILEY, WENDY M.		
				BEATTY, JANICE M.		
				BLUMENTHAL, WILLIAM T.		
				BOX JULIE		
				BUCKNER, JASON L.		
				COMMUNICATIONS DIRECTOR		
				SENIOR LEGISLATIVE ASSISTANT		
				CONSTIT SERVICES/CASEWORKER		
				CHIEF OF STAFF		
				PART-TIME EMPLOYEE		
				MILITARY LEGISLATIVE ASSISTANT		
				FRANKED MAIL TOTALS:		
						11,000.01
						11,750.01
						9,750.00
						39,957.00
						1,388.89
						19,125.00

CHAOE, NICHOLAS	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,608.33
DO	06/01/07	06/01/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,250.00
CORMIER, BRIANNE M	04/01/07	06/30/07	STAFF ASSISTANT	6,500.01
CREENPAUM, JON K	05/01/07	05/30/07	LEGISLATIVE STAFF	-1,250.00
FORD, BETTY L	04/01/07	06/30/07	FIELD REPRESENTATIVE	11,499.99
GIER, ERICA K	04/01/07	06/30/07	SCHEDULE COORDINATOR	12,875.01
GRIFFIN, HEATHER E	04/01/07	06/30/07	CONSTITUENT SERVICES REP	10,500.00
HAWN, KRISTEN R	04/01/07	04/30/07	SHARED EMPLOYEE	1,250.00
HIGHER, STEPHEN R	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	8,000.01
HILLJOE B	05/07/07	06/30/07	FIELD REPRESENTATIVE	4,350.00
LEWIS, JESSICA A	04/01/07	04/13/07	LEGISLATIVE CORRESPONDENT	1,191.67
DO	04/01/07	04/13/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,283.33
LEWIS, KATHY M	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,750.01
LOVING, VIVIAN L	04/01/07	06/30/07	CONSTITUENT SERVICE REP/CASEWORK	10,500.00
MARTIN, BLAINE D	04/01/07	04/30/07	FIELD DEPUTY	2,916.67
DO	04/01/07	04/30/07	FIELD DEPUTY (OTHER COMPENSATION)	1,750.00
MCINNEY, ANNA M	04/01/07	06/30/07	PART-TIME EMPLOYEE	10,500.00
PERRYMAN, STEPHEN C	05/21/07	06/30/07	PRESS SECRETARY	4,333.33
ROBINSON, BENJAMIN H	04/01/07	06/30/07	DISTRICT DIRECTOR	11,250.00
ROSS, JOHN E	04/01/07	06/30/07	PART-TIME EMPLOYEE	3,300.00
SCOTT, LAURA E	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS	220,829.27
PERSONNEL BENEFITS				
04-49 S7 07120000310	04/01/07	04/30/07	TRANSIT BENEFITS	537.88
05-31 S7 07151000300	05/01/07	05/31/07	TRANSIT BENEFITS	419.36
06-30 S7 07181000327	06/01/07	06/30/07	TRANSIT BENEFITS	505.20
			PERSONNEL BENEFITS TOTALS	1,462.44
TRAVEL				
04-11 P1 07060200336	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	1,187.20
04-11 P1 07060200337	02/07/07	03/01/07	TRAVEL SUBSISTENCE	15.90
04-11 P1 07060200338	03/08/07	03/08/07	PRIVATE AUTO MILEAGE	117.80
04-11 P1 07060200339	03/08/07	03/08/07	LOCAL TRANSPORTATION	3.50
04-11 P1 07060200375	03/27/07	03/27/07	LOCAL TRANSPORTATION	9.00
04-11 P1 07060200341	02/27/07	03/29/07	PRIVATE AUTO MILEAGE	932.00
04-11 P1 07060200347	02/27/07	03/29/07	TRAVEL SUBSISTENCE	130.57
04-11 P1 07060200335	03/27/07	03/27/07	LOCAL TRANSPORTATION	15.90
04-17 P1 07060200352	01/31/07	01/31/07	AIRFARE DC/DFW/TUL 62233 MBR	140.80
04-12 P1 07060200353	02/04/07	02/04/07	AIRFARE DFW/DC 62240 MBR	223.40
04-12 P1 07060200354	02/08/07	02/08/07	AIRFARE DC/DFW/TUL 90371 MBR	140.80
04-12 P1 07060200355	02/12/07	02/12/07	AIRFARE TUL/DFW/DC 90373 MBR	139.30
04-12 P1 07060200356	02/16/07	02/16/07	AIRFARE DCA/DFW/TUL 21660 MBR	315.80
04-12 P1 07060200357	02/27/07	02/27/07	AIRFARE TUL/DFW/DC 22634 MBR	139.30
04-12 P1 07060200358	01/24/07	01/26/07	LODGING	1,930.16
04-12 P1 07060200359	01/25/07	01/25/07	MEALS ON TRAVEL	810.15
04-12 P1 07060200360	01/24/07	01/26/07	LODGING	245.17
04-17 P1 07060200361	02/21/07	02/21/07	LODGING	132.69
04-12 P1 07060200362	01/01/07	01/31/07	LOCAL TRANSPORTATION	33.35
04-12 P1 07060200363	02/22/07	02/23/07	LODGING	83.13
04-17 P1 07060200364	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	1,196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW - Con						
2007 HON. DAN BOREN - Con.						
04-17	P1 070K0200368	DO	03/27/07	MEALS ON TRAVEL	.....	8.17
04-17	P1 070K0200364	VIVIAN LOVING	03/13/07	PRIVATE AUTO MILEAGE	.....	196.88
04-27	P1 070K0200379	CITIBANK GOV CARD SERVICE	03/05/07	AIRFARE TUL-DFW-DCA 3401	.....	139.30
04-27	P1 070K0200380	DO	03/01/07	AIRFARE DCA-DFW-TUL 3393	.....	140.80
04-27	P1 070K0200381	DO	03/09/07	AKR. TUL-DCA-TUL 9640 HIGHERS	.....	280.10
04-27	P1 070K0200382	DO	03/15/07	AIRFARE DCA-DFW-TUL 7501	.....	139.30
04-27	P1 070K0200383	DO	03/19/07	AIRFARE TUL-DFW-DCA 2382	.....	139.30
04-27	P1 070K0200384	DO	03/26/07	AIRFARE TUL-DFW-DCA 2618	.....	139.30
04-27	P1 070K0200385	DO	03/23/07	AIRFARE DCA-DFW-TUL 2617	.....	140.80
04-27	P1 070K0200386	DO	03/01/07	LOCAL TRANSPORTATION	.....	33.75
04-27	P1 070K0200387	DO	03/06/07	HOTEL-HIGHERS	.....	621.81
04-27	P1 070K0200387	DO	03/09/07	LODGING	.....	154.49
04-27	P1 070K0200374	KATHY R MITCHELL-Lewis	04/09/07	LODGING	.....	384.72
04-27	P1 070K0200375	DO	04/06/07	CAR RENTAL	.....	188.61
04-27	P1 070K0200371	DO	04/11/07	TRAVEL SUBSISTENCE	.....	607.20
04-27	P1 070K0200371	MICHAEL ALLEN	03/16/07	PRIVATE AUTO MILEAGE	.....	194.60
05-03	P1 070K0200401	JANICE M. BEATTY	04/06/07	PRIVATE AUTO MILEAGE	.....	15.65
05-03	P1 070K0200402	DO	04/20/07	TRAVEL SUBSISTENCE	.....	175.62
05-03	P1 070K0200394	WILLIAM T. BLUMENTHAL	04/09/07	CAR RENTAL	.....	169.38
05-03	P1 070K0200395	DO	04/09/07	TRAVEL SUBSISTENCE	.....	1,008.59
05-08	P1 070K0200407	HON. DAN BOREN	02/09/07	TRAVEL SUBSISTENCE	.....	185.70
05-08	P1 070K0200408	DO	03/30/07	CAR RENTAL	.....	185.63
05-08	P1 070K0200409	DO	03/29/07	LODGING	.....	1,011.60
05-11	P1 070K0200413	BETTY L. FORD	04/02/07	PRIVATE AUTO MILEAGE	.....	13.70
05-11	P1 070K0200414	DO	03/15/07	LOCAL TRANSPORTATION	.....	1,290.00
05-11	P1 070K0200418	BLAKE D. MARTIN	04/02/07	PRIVATE AUTO MILEAGE	.....	10.93
05-11	P1 070K0200419	DO	04/17/07	MEALS ON TRAVEL	.....	16.01
05-11	P1 070K0200416	JANICE M. BEATTY	05/02/07	MEALS ON TRAVEL	.....	164.76
05-11	P1 070K0200417	DO	05/02/07	PRIVATE AUTO MILEAGE	.....	1,216.80
05-11	P1 070K0200410	STEPHEN HIGHERS	04/30/07	PRIVATE AUTO MILEAGE	.....	154.96
05-11	P1 070K0200411	VIVIAN LOVING	04/13/07	PRIVATE AUTO MILEAGE	.....	1,488.00
05-22	P1 070K0200436	BEN H. ROBINSON	01/05/07	PRIVATE AUTO MILEAGE	.....	140.80
05-24	P1 070K0200452	CITIBANK GOV CARD SERVICE	03/30/07	AIRFARE DCA-TUL #9522 MBR	.....	139.30
05-24	P1 070K0200453	DO	04/13/07	AIRFARE TUL-DCA #9493 MBR	.....	280.10
05-24	P1 070K0200454	DO	04/02/07	AIR DCA-TUL-DCA #4437 BLUMENTHAL	.....	139.30
05-24	P1 070K0200455	DO	04/10/07	AIRFARE TUL-DCA #1129 LEWIS	.....	47.12
05-24	P1 070K0200456	DO	04/23/07	AIRFARE #6598	.....	147.35
05-24	P1 070K0200458	DO	04/11/07	LODGING	.....	284.70
05-24	P1 070K0200459	DO	04/11/07	LODGING	.....	142.35
05-24	P1 070K0200460	DO	04/11/07	LODGING	.....	185.22
05-24	P1 070K0200461	DO	04/01/07	TRAVEL SUBSISTENCE	.....	55.06
05-24	P1 070K0200451	JASON BUCKNER	05/09/07	LOCAL TRANSPORTATION	.....	223.60
05-31	P1 070K0200474	MICHAEL ALLEN	04/16/07	PRIVATE AUTO MILEAGE	.....	108.17
05-31	P1 070K0200476	DO	05/17/07	TRAVEL SUBSISTENCE	.....

05-31	P1	070K0200477	DO	05/17/07	05/18/07	LOGGING	207.27
06-06	P1	070K0200488	BETTY L. FORD	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	1,257.60
06-06	P1	070K0200489	DO	05/01/07	05/30/07	TRAVEL SUBSISTENCE	82.21
06-06	P1	070K0200484	HEATHER E GRIFFIN	03/20/07	05/04/07	PRIVATE AUTO MILEAGE	558.40
06-06	P1	070K0200485	DO	03/29/07	04/27/07	LOCAL TRANSPORTATION	19.50
06-07	P1	070K0200500	BETTY L. FORD	05/09/07	05/10/07	LOGGING	70.53
06-07	P1	070K0200501	DO	05/14/07	05/15/07	LOGGING	162.96
06-07	P1	070K0200502	DO	05/02/07	05/03/07	LOGGING	60.00
06-07	P1	070K0200503	DO	05/29/07	05/30/07	LOGGING	42.50
06-07	P1	070K0200496	JANICE M BEATTY	05/04/07	05/17/07	PRIVATE AUTO MILEAGE	97.36
06-07	P1	070K0200497	DO	05/17/07	05/17/07	LOCAL TRANSPORTATION	3.50
06-07	P1	070K0200498	JOE B HILL	05/07/07	05/31/07	PRIVATE AUTO MILEAGE	1,030.00
06-07	P1	070K0200499	DO	05/14/07	05/15/07	LOGGING	162.96
06-13	P1	070K0200508	STEPHEN HIGHERS	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	1,015.60
06-15	P1	070K0200513	CITIBANK GOV CARD SERVICE	04/30/07	04/30/07	AF TUL-ORD-DCA 8858 MBR	139.30
06-15	P1	070K0200513	DO	05/02/07	05/02/07	TOLLS	49.16
06-15	P1	070K0200513	DO	05/03/07	05/03/07	AF DCA-ORD-TUL 0317 MBR	140.80
06-15	P1	070K0200513	DO	05/07/07	05/07/07	AF TUL-ORD-DCA 0318 MBR	139.30
06-15	P1	070K0200513	DO	05/16/07	05/18/07	AF TUL-DCA-TUL 8442 ALLEN	280.10
06-15	P1	070K0200513	DO	05/11/07	05/11/07	AF DCA-OPW-TUL 3579 MBR	140.80
06-15	P1	070K0200514	DO	05/14/07	05/14/07	AF TUL-DGW-DCA 4859 MBR	139.30
06-15	P1	070K0200514	DO	05/16/07	05/16/07	AF TUL-STL-DCA 2508 MBR	139.30
06-15	P1	070K0200514	DO	05/18/07	05/18/07	AF DCA-ORD-TUL 5770 MBR	145.80
06-15	P1	070K0200514	DO	05/25/07	05/25/07	AF DCA-ORD-TUL 6639 MBR	140.80
06-15	P1	070K0200514	DO	05/17/07	05/08/07	PRIVATE AUTO MILEAGE	470.00
06-15	P1	070K0200512	MICHAEL ALLEN	04/27/07	05/14/07	LOGGING	596.00
06-25	P1	070K0200521	BEN H ROBINSON	05/14/07	05/14/07	PRIVATE AUTO MILEAGE	314.56
06-25	P1	070K0200521	DO	05/03/07	05/24/07	PRIVATE AUTO MILEAGE	272.80
06-26	P1	070K0200528	VIVIAN LOVING	06/12/07	06/20/07	PRIVATE AUTO MILEAGE	28,409.00
06-29	P1	070K0200529	MICHAEL ALLEN				
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
04-04	P1	070K0200315	MICHAEL ALLEN	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	272.12
04-05	P1	070K0200323	CINGULAR WIRELESS	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES	819.59
04-05	P1	070K0200320	SBC	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	304.94
04-09	P1	FXF0704056A	FEDERAL EXPRESS CORP	03/26/07	03/26/07	OVERNIGHT MAIL	5.89
04-11	P1	070K0200340	CINGULAR WIRELESS	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES	67.19
04-11	P1	070K0200333	CO&E ELECTRIC SERVICES	02/23/07	03/23/07	UTILITIES	133.33
04-11	P1	070K0200334	DO	02/23/07	03/23/07	UTILITIES	79.22
04-11	P1	070K0200331	DELTA/Delta NATURAL GAS CO	02/19/07	03/21/07	UTILITIES	53.70
04-11	P1	070K0200332	SBC	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	475.04
04-13	P1	FXF070412A	FEDERAL EXPRESS CORP	03/28/07	03/28/07	OVERNIGHT MAIL	16.48
04-19	P1	070K0200343	AT&T	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	230.62
04-20	P1	FXF070419B	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL	9.60
04-20	P9	070K0200374	MAYN - FAMILY LLC	04/01/07	04/30/07	MCMASTER RENT	600.00
04-20	P9	070K0200704	ECLE BARR	04-01/07	04-30/07	CLARKMOH RENT	650.00
04-20	P9	070K0200704	TERRILL LANDRUM & BILL SETTLE	04/01/07	04/30/07	MUSKOGEE RENT	1,550.00
04-26	S4	07116001011	07116001011	03/31/07	03/31/07	RECORDING (TRANSFERS)	20.00
04-27	P1	070K0200328	CINGULAR WIRELESS	05/06/07	05/06/07	TELECOMMUNICATIONS CHARGES	66.34
04-27	P1	FXF070412A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL	9.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
04-27	P1 070K0200378	2007 HON. DNN BOREN - Con.	03/01/07	TELECOMMUNICATIONS CHARGES	291.03	
04-30	S5 D7070500077	MICHAEL ALLEN	03/01/07	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5 D7070500076		03/01/07	DC TEL SERVICE (TRANSFER)	136.00	
04-30	S5 D70705001354		03/01/07	DC TEL TOLLS (TRANSFER)	262.52	
04-30	S5 D70705001354		03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	51.49	
04-30	S5 D7070506110		04/15/07	TELECOMMUNICATIONS CHARGES	86.90	
05-03	P1 070K0200389	DO	05/14/07	TELECOMMUNICATIONS CHARGES	867.53	
05-03	P1 070K0200396	OGAE ELECTRIC SERVICES	03/24/07	UTILITIES	86.24	
05-03	P1 070K0200399	DO	04/23/07	UTILITIES	147.53	
05-03	P1 070K0200400	OKLAHOMA NATURAL GAS CO	04/23/07	UTILITIES	54.43	
05-03	P1 070K0200398	SBC	04/18/07	TELECOMMUNICATIONS CHARGES	300.36	
05-03	P1 070K0200392	DO	04/18/07	TELECOMMUNICATIONS CHARGES	417.03	
05-03	P1 070K0200404	CINGULAR WIRELESS	05/23/07	TELECOMMUNICATIONS CHARGES	68.70	
05-11	P1 070K0200415	MILLS FAMILY, LLC	05/01/07	MCALSTER RENT	600.00	
05-21	P9 0K0201R0705	RCB BANK	05/01/07	CLAREMORE RENT	650.00	
05-21	P9 0K0202R0705	TERRILL LANDRUM & BILL SETTLE	05/01/07	MUSKOGEE RENT	1,550.00	
05-22	P1 070K0203R0705	AT & T	05/28/07	TELECOMMUNICATIONS CHARGES	278.55	
05-22	P1 070K0200434	BEN H ROBINSON	02/07/07	TELECOMMUNICATIONS CHARGES	37.05	
05-27	P1 070K0200435	CINGULAR WIRELESS	01/08/07	TELECOMMUNICATIONS CHARGES	70.57	
05-27	P1 070K0200445	DO	09/23/07	TELECOMMUNICATIONS CHARGES	70.87	
05-27	P1 070K0200446	DO	03/23/07	TELECOMMUNICATIONS CHARGES	79.65	
05-27	P1 070K0200447	DO	04/23/07	TELECOMMUNICATIONS CHARGES	81.22	
05-22	P1 070K0200448	DO	05/23/07	TELECOMMUNICATIONS CHARGES	35.00	
05-23	HV 07A90100142	FIRST CALL	04/24/07	TAPE DUPLICATION	81.22	
05-24	P1 070K0200462	CINGULAR WIRELESS	04/24/07	TELECOMMUNICATIONS CHARGES	89.55	
05-29	P1 070K0200453	DO	05/23/07	TELECOMMUNICATIONS CHARGES	44.00	
05-31	S5 D7070600172		06/05/07	DC TEL EQUIP (TRANSFER)	136.00	
05-31	S5 D7070600862		04/30/07	DC TEL SERVICE (TRANSFER)	1,403.87	
05-31	S5 D7070602498		04/30/07	DC TEL TOLLS (TRANSFER)	45.23	
05-31	S5 D7070607572		04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	32.10	
05-31	P1 070K0200470	BEN H ROBINSON	05/04/07	POSTAGE/MAILING SERVICE	675.45	
05-31	P1 070K0200467	CINGULAR WIRELESS	06/14/07	TELECOMMUNICATIONS CHARGES	302.79	
05-31	P1 070K0200466	SBC	05/10/07	TELECOMMUNICATIONS CHARGES	191.27	
06-05	P1 070K0200478	MICHAEL ALLEN	05/01/07	TELECOMMUNICATIONS CHARGES	106.36	
06-05	P1 070K0200480	OGAE ELECTRIC SERVICES	05/22/07	UTILITIES	105.02	
06-05	P1 070K0200481	DO	04/24/07	UTILITIES	86.90	
06-06	P1 070K0200492	CINGULAR WIRELESS	06/14/07	TELECOMMUNICATIONS CHARGES	87.32	
06-06	P1 070K0200493	DO	04/14/07	TELECOMMUNICATIONS CHARGES	15.54	
06-06	P1 070K0200490	OKLAHOMA NATURAL GAS CO.	04/18/07	UTILITIES	419.48	
06-06	P1 070K0200486	SBC	05/18/07	TELECOMMUNICATIONS CHARGES	79.39	
06-13	P1 070K0200507	CINGULAR WIRELESS	06/23/07	TELECOMMUNICATIONS CHARGES	68.75	
06-13	P1 070K0200511	DO	05/24/07	TELECOMMUNICATIONS CHARGES	197.07	
06-13	P1 070K0200506	MICHAEL ALLEN	06/01/07	TELECOMMUNICATIONS CHARGES	600.00	
06-20	P9 0K0201R0706	MILLS FAMILY, LLC	06/30/07	MCALSTER RENT		

06-20	P9	06K020030706	RCB BANK	06/01/07	06/30/07	CLAREMORE RENT	650.00
06-20	P9	06K020030706	TERRILL LANDRUM & BILL SETTLE	06/01/07	06/30/07	BAUSKOGEE RENT	1,550.00
06-25	P1	070K02005016	AT & T	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	227.92
06-25	P1	070K02005024	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	76.51
06-29	P1	070K02005035	DO	05/15/07	06/14/07	TELECOMMUNICATIONS CHARGES	850.35
06-29	P1	070K02005036	DO	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	2.44
06-29	P1	070K02005036	DO	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	74.51
06-29	P8	FX0706072A	FEDERAL EXPRESS CORP	06/12/07	06/12/07	OVERNIGHT MAIL	58.71
06-29	P1	070K02005033	OC&E ELECTRIC SERVICES	05/23/07	06/21/07	UTILITIES	143.55
06-29	P1	070K02005034	DO	05/23/07	06/21/07	UTILITIES	147.60
06-30	S5	DYB0706005045	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB070601155	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DYB070604982	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	966.28
06-30	S5	DYB0706049173	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRANSFER)	50.44
						RENT COMMUNICATION UTILITIES TOTALS	21,320.98
04-11	P1	070K02003036	PRINTING AND REPRODUCTION	03/22/07	03/22/07	PRINTING AND REPRODUCTION	61.45
04-11	P1	070K02003027	ACCURATE WORD LLC	03/23/07	03/23/07	PRINTING AND REPRODUCTION	36.95
04-11	P1	070K02003038	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	636.00
04-12	P1	070K02003033	OK-AHOMA PRESS SERVICE	02/14/07	02/14/07	ADVERTISING	217.35
04-11	P1	070K02003041	DO	02/15/07	02/15/07	ADVERTISING	141.75
04-11	P1	070K02003045	DO	02/15/07	02/15/07	ADVERTISING	567.00
04-12	P1	070K02003046	DO	02/15/07	02/15/07	ADVERTISING	223.34
04-11	P1	070K02003047	DO	02/18/07	02/18/07	ADVERTISING	1,060.65
04-12	P1	070K02003048	DO	02/15/07	02/15/07	ADVERTISING	335.16
04-12	P1	070K02003049	DO	02/14/07	02/18/07	ADVERTISING	456.63
04-11	P1	070K02003050	DO	02/22/07	02/25/07	ADVERTISING	591.38
04-12	P5	7M024250103	E-ADVOCATED, LLC	03/21/07	03/21/07	MASSPHOTOGRAPHY	34,369.40
05-01	P1	070K02004044	ACCURATE WORD LLC	04/23/07	04/23/07	PRINTING AND REPRODUCTION	21.90
05-04	S3	071440030212	ACCURATE WORD LLC	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	19.80
05-01	P1	070K02004073	ACCURATE WORD LLC	05/16/07	05/16/07	PRINTING AND REPRODUCTION	46.95
06-12	P1	070K02005004	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION	36.95
06-12	P1	070K02005005	DO	06/05/07	06/05/07	PRINTING AND REPRODUCTION	21.90
06-25	P1	070K02005006	DO	06/08/07	06/08/07	PRINTING AND REPRODUCTION	56.95
06-27	P1	070K02005027	DO	06/11/07	06/11/07	PRINTING AND REPRODUCTION	21.90
06-26	S3	0711700001042	DO	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS	38,933.01
04-05	P1	070K02003036	PRINTING AND REPRODUCTION	03/04/07	03/25/07	EDITORIAL AND RELATED SERVICE	225.00
04-05	P1	070K02003022	GUARD TRONIC, INC.	03/25/07	03/25/07	SECURITY AND RELATED SERVICE	20.00
04-05	P1	070K020030114	SECURITY SYSTEMS	01/01/07	03/31/07	SECURITY AND RELATED SERVICE	15.00
04-20	HR	070K02003011	CONGRESS GRANA MANAGEMENT FINANCIAL	01/25/07	01/25/07	REFUND OVERPAYMENT	-1,550.00
04-21	P1	070K02003016	GUARD TRONIC, INC.	03/27/07	03/27/07	SECURITY AND RELATED SERVICE	20.00
05-03	P1	070K02003019	GPS (CONGRESS GRANA), LLC	04/30/07	04/30/07	EMAIL AND WEB RELATED SERVICES	2,000.00
05-03	P1	070K02003025	GUARD TRONIC, INC.	04/01/07	04/29/07	EDITORIAL AND RELATED SERVICE	275.00
05-03	P1	070K02003037	GUARD TRONIC, INC.	04/25/07	04/25/07	SECURITY AND RELATED SERVICE	20.00
05-03	P1	070K02003030	SECURITY SYSTEMS	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	15.00
05-07	P1	070K02003034	GUARD TRONIC, INC.	04/27/07	04/27/07	SECURITY AND RELATED SERVICE	20.00
05-11	P1	070K02003041	GUARD TRONIC, INC.	05/25/07	05/25/07	SECURITY AND RELATED SERVICE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2007 HON. DAN BOREN—Con.						
05-01	P1	07060100468	05/01/07	SECURITY SYSTEMS	15.00	
06-05	P1	07060200479	05/01/07	GRANT JANITORIAL	225.00	
06-25	P1	07060200525	05/01/07	DCS CONGRESSIONAL, LLC	2,000.00	
06-25	P1	07060200523	05/27/07	GUARD TRONIC, INC. ..	20.00	
06-29	P1	07060200537	06/03/07	GRANT JANITORIAL	225.00	
OTHER SERVICES TOTALS					3,565.00	
SUPPLIES AND MATERIALS						
04-05	P1	07060200321	03/26/07	JOHN E. ROSS	317.74	
04-05	P1	07060200316	03/22/07	LYNCH SUPPLY COMPANY	180.00	
04-05	P1	07060200317	03/12/07	THE JOURNAL RECORD	169.00	
04-11	P1	07060200330	03/14/07	JOHNSTON CNTY CAPITAL DEMOCRAT	29.00	
04-11	P1	07060200324	04/08/07	MCCURTAIN DAILY GAZETTE	141.00	
04-17	P1	07060200329	04/26/07	POTEAU DAILY NEWS & SUN	68.00	
04-16	HV	07490100119	02/02/07	FRAMING (TRANSFER)	62.00	
04-17	P1	07060200366	03/21/07	HART'S SPORT CENTER	30.00	
04-17	P1	07060200365	03/08/07	HOLDENVILLE DAILY NEWS	52.00	
04-17	P1	07060200369	05/02/07	STILWELL DEMOCRAT JOURNAL	27.00	
04-27	P1	07060200377	04/11/07	MICHAEL ALLEN	76.23	
04-27	P1	07060200377	04/03/07	MUSKOGEE LOCK & KEY	124.95	
04-30	S1	07070400394	04/01/07	BOISE CASCADE	956.69	
05-02	C2	NW200711606	01/11/07	OFFICE SUPPLIES	96.52	
05-02	C2	NW200711606	01/11/07	OFFICE SUPPLIES	18.26	
05-02	C2	NW200711606	01/11/07	OFFICE SUPPLIES	10.58	
05-02	C2	NW200711609	01/16/07	OFFICE SUPPLIES	275.58	
05-02	C2	NW200711712	02/06/07	OFFICE SUPPLIES	62.50	
05-02	C2	NW200711712	02/12/07	OFFICE SUPPLIES	76.05	
05-02	C2	NW200711712	02/05/07	OFFICE SUPPLIES	20.97	
05-02	C2	NW200711715	02/20/07	OFFICE SUPPLIES	10.21	
05-02	C2	NW200711715	02/22/07	OFFICE SUPPLIES	81.35	
05-02	C2	NW200711718	03/02/07	OFFICE SUPPLIES	60.05	
05-02	C2	NW200711721	03/21/07	OFFICE SUPPLIES	40.88	
05-02	C2	NW200711721	03/27/07	OFFICE SUPPLIES	37.80	
05-02	C2	NW200711723	04/05/07	OFFICE SUPPLIES	167.04	
05-02	C2	NW200711723	04/10/07	OFFICE SUPPLIES ..	26.59	
05-02	C2	NW200711723	03/30/07	OFFICE SUPPLIES	88.68	
05-03	P2	085445938	04/05/07	RUBBER STAMP 2 LINE	7.50	
05-03	P1	07060200391	05/10/07	PUBLICATION/REFERENCE MATERIAL	144.00	
05-03	P1	07060200403	04/20/07	FOOD & BEVERAGE FOR MEETINGS	31.32	
05-03	P1	07060200406	04/26/07	FOOD & BEVERAGE FOR MEETINGS	34.00	
05-08	P1	07461300266	01/30/07	INDEX BINDERS	75.70	
05-08	P1	07461300267	01/10/07	FILE LABELS	9.40	
05-11	P1	07060200412	04/30/07	PUBLICATION/REFERENCE MATERIAL	18.98	
05-22	P1	07060200437	01/24/07	FOOD & BEVERAGE FOR MEETINGS	83.16	

05-22	C2	NW2007114201	BOISE CASCADE	04/17/07	04/17/07	OFFICE SUPPLIES ..	48.88
05-22	C2	NW2007114201	DO	04/27/07	04/27/07	OFFICE SUPPLIES	32.37
05-22	P1	070K0200443	CLAYTON TODAY	05/12/07	05/11/08	PUBLICATION/REFERENCE MATERIAL	30.00
05-22	P1	070K0200443	LATIMER COUNTY TODAY	05/19/07	05/18/08	PUBLICATION/REFERENCE MATERIAL	30.00
05-22	P1	070K0200430	OKLAHOMA PRESS SERVICE	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	161.99
05-22	P1	070K0200431	DO	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	1182.51
05-22	P1	070K0200432	DO	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	205.05
05-22	P1	070K0200433	DO	04/19/07	04/19/07	PUBLICATION/REFERENCE MATERIAL	100.00
05-22	P1	070K0200441	TALUHNA AMERICAN	05/19/07	05/18/08	PUBLICATION/REFERENCE MATERIAL	30.00
05-22	P1	070K0200438	THE DAILY OKLAHOMAN	05/13/07	05/12/08	PUBLICATION/REFERENCE MATERIAL	167.40
05-22	P1	070K0200439	WESTVILLE REPORTER	05/03/07	05/02/08	PUBLICATION/REFERENCE MATERIAL	25.00
05-23	HV	07A90100146	BOISE CASCADE	03/28/07	03/28/07	FRAMING (TRANSFER)	62.00
05-23	HV	07A90100146	DO	03/27/07	03/27/07	FRAMING (TRANSFER)	40.00
05-31	C2	NW2007114100	BOISE CASCADE	05/07/07	05/07/07	OFFICE SUPPLIES ..	102.03
05-31	SF	DY070500223	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	566.00
05-31	SF	DY070500223	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	41.15
05-31	SF	DY070500395	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER) ..	541.57
05-31	P1	070K0200465	ANTLERS AMERICAN	05/18/07	05/18/08	PUBLICATION/REFERENCE MATERIAL	28.50
05-31	C1	NW2007115004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	8.00
05-31	C1	NW2007115004	DO	03/12/07	03/12/07	BOTTLED WATER	30.49
05-31	C1	NW2007115004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	P1	070K0200471	HART S SPORT CENTER	05/09/07	05/09/07	OFFICE SUPPLIES	17.00
05-31	P1	070K0200471	DO	05/01/07	05/01/07	OFFICE SUPPLIES	21.69
05-31	P1	070K0200475	MICHAEL ALLEN	04/20/07	04/20/07	OFFICE SUPPLIES	204.63
05-31	P1	070K0200469	WORLD PUBLISHING CO	06/10/07	06/10/08	PUBLICATION/REFERENCE MATERIAL	8.00
06-05	C1	NW2007115003	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	8.00
06-05	C1	NW2007115003	DO	04/03/07	04/03/07	BOTTLED WATER	15.04
06-05	C1	NW2007115003	DO	04/30/07	04/30/07	BOTTLED WATER	19.49
06-05	C1	NW2007115003	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW2007115003	PAULA A RITACCO	05/26/07	05/26/07	OFFICE SUPPLIES	184.29
06-05	P1	070K0200482	PAULA A RITACCO	05/26/07	05/26/07	PUBLICATION/REFERENCE MATERIAL	201.95
06-06	P1	070K0200491	DOW JONES & COMPANY, INC.	06/20/07	06/20/08	FOOD & BEVERAGE FOR MEETINGS	22.35
06-06	P1	070K0200491	LOWE BOTTLING CO	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	11.14
06-06	P1	070K0200494	THE WASHINGTON POST ..	05/15/07	05/15/08	PUBLICATION/REFERENCE MATERIAL	76.50
06-13	P1	070K0200510	HART S SPORT CENTER	04/27/07	04/27/07	OFFICE SUPPLIES	340.94
06-13	P1	070K0200509	PAULA A RITACCO	06/03/07	06/03/07	PUBLICATION/REFERENCE MATERIAL	31.00
06-19	HV	07A90100163	JOHN E. ROSS	04/30/07	04/30/07	FRAMING (TRANSFER)	84.54
06-20	C1	NW2007115004	DEER PARK	06/11/07	06/11/07	PUBLICATION/REFERENCE MATERIAL	8.00
06-20	C1	NW2007115004	DO	05/31/07	05/31/07	BOTTLED WATER	33.48
06-20	C1	NW2007115004	DO	05/23/07	05/23/07	BOTTLED WATER	2.00
06-20	C1	NW2007115004	BEN H ROBINSON	05/31/07	05/31/07	BOTTLED WATER	29.77
06-25	P1	070K0200519	DO	05/02/07	05/02/07	OFFICE SUPPLIES	16.19
06-25	P1	070K0200519	DO	06/10/07	06/10/07	FOOD & BEVERAGE FOR MEETINGS	180.00
06-25	P1	070K0200517	GROVE SUN DAILY ..	06/15/07	06/14/08	PUBLICATION/REFERENCE MATERIAL	46.25
06-25	P1	070K0200517	TIGLER NEWS-SENTINEL	06/15/07	06/14/08	PUBLICATION/REFERENCE MATERIAL	18.92
06-26	C2	NW2007117001	BOISE CASCADE ..	05/24/07	05/24/07	OFFICE SUPPLIES	10.96
06-26	C2	NW2007117001	DO	05/24/07	05/24/07	OFFICE SUPPLIES	8.14
06-29	P1	070K0200532	MICHAEL ALLEN	06/19/07	06/19/07	OFFICE SUPPLIES	134.01
06-29	P1	070K0200532	OKLAHOMA PRESS SERVICE	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	134.71
06-30	S1	DY070600394	OKLAHOMA PRESS SERVICE	06/01/07	06/01/07	OFFICE SUPPLY (TRANSFER)	134.42

SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAN BOREN—Con.						
EQUIPMENT						
04-27	S8	MA000655184	04/01/07	EQUIPMENT MAINT (TRANSFER)		3,249.00
05-22	P1	070K0200439	05/07/07	LICENSE FEE		1,589.00
05-30	S8	MA000040002	05/01/07	EQUIPMENT MAINT (TRANSFER)		2,963.77
05-31	HV	07A90100154	05/31/07	MAINT CHARGE #S801921-HSS MEMO		232.84
06-28	S8	MA0000112790	06/01/07	EQUIPMENT MAINT (TRANSFER)		2,027.00
EQUIPMENT TOTALS					9,512.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS					358,127.82	
OFFICE TOTALS					358,127.82	
2006 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-22	P1	070K0200422	03/30/06	TRAVEL SUBSISTENCE		31.90
05-22	P1	070K0200424	09/09/06	PRIVATE AUTO MILEAGE		1,177.00
TRAVEL TOTALS					1,203.90	
RENT, COMMUNICATION, UTILITIES						
05-22	P1	070K0200423	02/13/06	POSTAGE		14.40
06-06	P1	070K0200455	09/15/06	TELECOMMUNICATIONS CHARGES		89.67
RENT COMMUNICATION UTILITIES TOTALS					104.07	
OTHER SERVICES						
04-03	HR	397248	11/22/06	REFUND; DUPLICATE PAYMENT		-328.35
OTHER SERVICES TOTAL					474.35	
SUPPLIES AND MATERIALS						
04-04	P1	070K0200314	12/20/06	PUBLICATION/REFERENCE MATERIAL		11,900.00
05-02	C2	NW200711598	08/21/06	OFFICE SUPPLIES		57.07
05-02	C2	NW200711598	08/22/06	OFFICE SUPPLIES		43.53
05-02	C2	NW200711601	10/19/06	OFFICE SUPPLIES		42.50
05-02	C2	NW200711602	12/06/06	OFFICE SUPPLIES		52.82
05-08	P1	07A61300265	07/07/06	TONER		52.00
05-18	C2	NW200713800	12/06/06	OFFICE SUPPLIES		52.82
05-22	P1	070K0200420	01/18/06	OFFICE SUPPLIES		371.03
05-22	P1	070K0200421	08/07/06	FOOD & BEVERAGE FOR MEETINGS		20.00
05-25	HR	397286A	12/06/06	REFUND DUPLICATE PAYMENT		-52.82
SUPPLIES AND MATERIALS TOTALS					12,538.95	
EQUIPMENT						
04-05	P1	07A61300234	01/02/07	GHOSTWRITER		3,944.00
04-05	P1	07A61300234	01/02/07	WARRANTY		499.00
EQUIPMENT TOTALS					4,443.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					17,961.57	
OFFICE TOTALS					17,961.57	

2005 HON. DAN BOREN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

MICHAEL J. DAVIS

TRAVEL

05-22 P1 070K0200429 BEN H. ROBINSON

05-22 P1 070K0200450 DO

SUPPLIES AND MATERIALS

05-22 P1 070K0200427 BEN H. ROBINSON

05-22 P1 070K0200428 DO

2007 HON. LEONARD L. BOSWELL

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-25 04 NW200711300 UNITED STATES POSTAL SERVICE

04-26 05 7M2428002 DO

04-30 SF DY070400368

05-31 SF DY070500399

06-01 OP 7USP040001 UNITED STATES POSTAL SERVICE

06-05 04 NW200715000 DO

06-27 04 NW200717700 DO

06-30 SF DY070600387

PERSONNEL COMPENSATION

BAILEY, MICHELLE R

BOWZER, SALLY

CAMPBELL, DAVID L.

CARTER, ELIZABETH C

ELLIOTT, APRIL M

HALL, JOHN E

HALL, JEFFREY L

HAWK, KRISTIN R

PERSONNEL COMPENSATION TOTALS:

2,250.00
-2,250.00

64.75

17.50

82.25

TRAVEL TOTALS

4.76

5.42

10.18

-2,157.57

-2,157.57

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

10,076.08

187,252.80

30,682.05

21,712.12

14,337.73

9,480.44

22,981.62

11,940.81

539,068.72

539,068.72

9,535.76

187,252.80

13,973.47

11,433.82

14,161.19

7,166.72

14,785.21

11,940.81

275,169.78

275,169.78

271.08

7,577.19

-24.06

-15.96

1,140.46

248.48

762.79

-30.22

9,535.76

8,125.62

8,700.01

12,849.99

23,250.00

23,250.00

3,022.22

1,140.46

FRANKED MAIL TOTALS:

CASEWORKER

DISTRICT DIRECTOR

DISTRICT REPRESENTATIVE

EXECUTIVE ASSISTANT

LEGISLATIVE ASSISTANT

AGRICULTURE REPRESENTATIVE

PART-TIME EMPLOYEE

PART-TIME EMPLOYEE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LEONARD L. BOSWELL—Con.						
		JOHNSON GREGORY R	04/01/07	DISTRICT REPRESENTATIVE	9,999.99	
		LEWIS, CATHY M	04/01/07	DISTRICT REPRESENTATIVE	9,166.67	
		HARRADON ROSS	04/01/07	LEGISLATIVE DIRECTOR	15,000.00	
		MCARDY, SUSAN A.	04/01/07	CHIEF OF STAFF/COMM DIRECTOR	23,750.01	
		MIDDLESWART, DELPHA	04/01/07	DISTRICT OFC MANAGER/SCHEDULE	10,999.99	
		SIDDALL, KATHERINE E.	04/01/07	STAFF ASSISTANT	7,500.00	
		STEWART THOMAS F. .	03/26/07	STAFF ASSISTANT	6,861.12	
		TAYLOR ALEXIS M.	04/01/07	LEGISLATIVE ASSISTANT	11,250.00	
		TRAN, TED	04/01/07	DISTRICT REPRESENTATIVE	11,675.01	
		WATSON SAMANTHA D	04/01/07	PAID INTERN	1,000.00	
				PERSONNEL COMPENSATION TOTALS	187,252.89	
TRAVEL						
01-04	P1	07IA0300365	03/23/07	AIRFARE DC/DSM 1 740	178.40	
04-04	P1	07IA0300366	03/26/07	AIRFARE DSM/DC 1989	188.80	
04-04	P1	07IA0300367	03/23/07	LOCAL TRANSPORTATION	2.00	
04-04	P1	07IA0300368	03/23/07	LOCAL TRANSPORTATION	9.00	
04-04	P1	07IA0300369	03/24/07	GASOLINE	25.00	
04-05	P1	07IA0300372	03/27/07	LOCAL TRANSPORTATION	9.00	
04-20	P1	07IA0300374	04/04/07	PRIVATE AUTO MILEAGE	17.36	
04-20	P9	IA030110704	04/01/07	LEASED AUTO 2007 CHEVY IMPALA	500.00	
04-25	P1	07IA0300383	03/01/07	PRIVATE AUTO MILEAGE	578.06	
04-25	P1	07IA0300384	03/09/07	GASOLINE	29.30	
04-25	P1	07IA0300385	03/12/07	GASOLINE	38.40	
04-25	P1	07IA0300386	03/19/07	GASOLINE	26.12	
04-25	P1	07IA0300387	03/23/07	GASOLINE	20.45	
04-25	P1	07IA0300388	03/29/07	GASOLINE	23.65	
04-26	P1	07IA0300391	03/29/07	AIRFARE DC-DSM/DC 4485/0757	356.80	
04-26	P1	07IA0300392	04/03/07	MEALS ON TRAVEL	113.93	
04-26	P1	07IA0300393	04/12/07	LOGGING	67.20	
04-26	P1	07IA0300394	04/13/07	LOCAL TRANSPORTATION	13.50	
04-26	P1	07IA0300395	04/30/07	PRIVATE AUTO MILEAGE	90.33	
05-01	P1	07IA0300401	04/19/07	PRIVATE AUTO MILEAGE	3.11	
05-01	P1	07IA0300409	03/15/07	PRIVATE AUTO MILEAGE	60.52	
05-01	P1	07IA0300411	03/27/07	LOCAL TRANSPORTATION	2.25	
05-07	P1	07IA0300414	03/27/07	LOGGING	463.20	
05-07	P1	07IA0300415	03/26/07	CATO	20.00	
05-07	P1	07IA0300416	03/28/07	MEALS ON TRAVEL	15.63	
05-07	P1	07IA0300417	03/29/07	LOCAL TRANSPORTATION	55.00	
05-08	P1	07IA0300423	04/26/07	AIRFARE DC-DSM 7919	178.40	
05-08	P1	07IA0300424	05/01/07	AIRFARE DSM-DC 0760	178.40	
05-08	P1	07IA0300425	04/26/07	AIRFARE FEES	20.00	
05-08	P1	07IA0300426	04/27/07	PRIVATE AUTO MILEAGE	75.65	
05-09	P1	07IA0300432	03/05/07	PRIVATE AUTO MILEAGE	192.59	

05-09	P1	07IA03004141	DO	03/20/07	03/20/07	LOCAL TRANSPORTATION	3.00
05-09	P1	07IA03004148	HON. LEONARD BOSWELL	05/04/07	05/04/07	PRIVATE AUTO MILEAGE	315.65
05-09	P1	07IA03004143	DO	05/03/07	05/03/07	AIRFARE DC-DSM 5979	178.40
05-09	P1	07IA03004141	DO	05/07/07	05/07/07	AIRFARE DSM-DC 9713	178.40
05-09	P1	07IA03004145	DO	05/04/07	05/04/07	LODGING	78.26
05-09	P1	07IA03004046	DO	05/04/07	05/04/07	MEALS ON TRAVEL	8.88
05-09	P1	07IA03004147	DO	05/06/07	05/06/07	GASOLINE	40.00
05-09	P1	07IA03004145	ROBBYNN UMLAND	07/31/07	03/14/07	PRIVATE AUTO MILEAGE	114.81
05-09	P1	07IA03004144	TED TRAM	04/03/07	04/18/07	PRIVATE AUTO MILEAGE	80.10
05-09	P1	07IA03004041	DO	04/04/07	04/04/07	LOCAL TRANSPORTATION	2.20
05-16	P1	07IA03004048	JANNEE FOWLER	03/02/07	03/29/07	LOCAL TRANSPORTATION	22.70
05-16	P1	07IA03004046	HON. LEONARD BOSWELL	04/20/07	04/20/07	AIRFARE DCA/DSM #4827	761.80
05-16	P1	07IA03004047	DO	04/23/07	04/23/07	AIRFARE DSM/DCA #1828	188.80
05-16	P1	07IA03004047	DO	04/20/07	04/20/07	AIRFARE FEE	20.00
05-16	P1	07IA03004048	DO	04/21/07	04/22/07	PRIVATE AUTO MILEAGE	169.10
05-21	P1	07IA03004048	DAVID LEROY CAMPBELL	04/02/07	04/28/07	PRIVATE AUTO MILEAGE	167.27
05-21	P1	07IA03004048	DO	04/11/07	04/17/07	LOCAL TRANSPORTATION	14.40
05-21	P1	07IA03004048	DO	04/02/07	04/02/07	GASOLINE	16.01
05-21	P1	07IA03004048	DO	04/04/07	04/04/07	GASOLINE	38.70
05-21	P1	07IA03004048	DO	04/05/07	04/05/07	GASOLINE	9.18
05-21	P1	07IA03004048	DO	04/10/07	04/10/07	GASOLINE	15.00
05-21	P1	07IA03004048	DO	04/10/07	04/10/07	GASOLINE	30.90
05-21	P1	07IA03004048	DO	04/12/07	04/12/07	GASOLINE	16.63
05-21	P1	07IA03004048	DO	04/13/07	04/13/07	GASOLINE	29.14
05-21	P1	07IA03004048	DO	04/16/07	04/16/07	GASOLINE	18.65
05-21	P1	07IA03004048	DO	04/17/07	04/17/07	GASOLINE	34.00
05-21	P1	07IA03004048	DO	04/23/07	04/23/07	GASOLINE	34.80
05-21	P1	07IA03004048	DO	04/23/07	04/23/07	GASOLINE	24.95
05-21	P1	07IA03004048	DO	04/30/07	04/30/07	GASOLINE	34.30
05-21	P1	07IA03004048	DO	04/30/07	04/30/07	GASOLINE	31.50
05-21	P9	IA030110705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	LEASED AUTO 2007 CHEVY IMPALA	500.00
05-21	P1	07IA03004045	HON. LEONARD BOSWELL	05/11/07	05/14/07	AIRFARE DC/DSM/DC #5297	377.60
05-21	P1	07IA03004045	DO	05/07/07	05/08/07	LOCAL TRANSPORTATION	32.50
05-21	P1	07IA03004047	DO	05/12/07	05/12/07	MEALS ON TRAVEL	21.50
05-21	P1	07IA03004047	DO	05/12/07	05/13/07	PRIVATE AUTO MILEAGE	576.73
05-30	P1	07IA03004047	CATHY M. LEWIS	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	911.81
05-30	P1	07IA03004047	GREGORY R. JOHNSON	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	793.44
05-30	P1	07IA03004045	HON. LEONARD BOSWELL	05/18/07	05/21/07	AIRFARE DCA-DSM-DCA #6976 MBR	387.60
05-30	P1	07IA03004045	DO	05/18/07	05/18/07	MEALS ON TRAVEL	4.85
05-30	P1	07IA03004047	DO	05/11/07	05/11/07	LOCAL TRANSPORTATION	2.00
05-30	P1	07IA03004048	DO	05/20/07	05/20/07	PRIVATE AUTO MILEAGE	71.20
05-30	P1	07IA03004048	DO	04/28/07	05/14/07	PRIVATE AUTO MILEAGE	197.58
05-30	P1	07IA03004048	DO	05/28/07	05/31/07	AIRFARE DC-DSM-DC #6952	368.20
05-08	P1	07IA03004048	ALEXIS M. TAYLOR	05/25/07	05/25/07	AIRLINE FEE	20.00
05-08	P1	07IA03004048	DO	05/28/07	05/31/07	LODGING	716.64
05-08	P1	07IA03004048	DO	05/28/07	05/31/07	CAR RENTAL	178.10
05-08	P1	07IA03004048	DO	05/28/07	05/31/07	MEALS ON TRAVEL	44.34
05-08	P1	07IA03004048	DO	05/14/07	05/24/07	PRIVATE AUTO MILEAGE	7.78
05-08	P1	07IA03004048	SUSAN MCANOVY	05/29/07	05/31/07	CAR RENTAL	54.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LEONARD L. BOSWELL—Con.						
06-08	P1	07IA0300485	05/29/07	LODGING	198.71	
06-08	P1	07IA0300489	05/31/07	AIRFARE DC-DSM-DC 0833	367.20	
06-08	P1	07IA0300490	05/24/07	AIRLINE FEE	20.00	
06-08	P1	07IA0300491	05/24/07	MEALS ON TRAVEL	38.65	
06-17	P1	07IA0300497	05/31/07	GASOLINE	31.28	
06-12	P1	07IA0300498	05/28/07	LOCAL TRANSPORTATION	17.76	
06-12	P1	07IA0300499	05/25/07	AIRFARE DC-DSM 1105	192.80	
06-12	P1	07IA0300500	06/05/07	AIRFARE DSM-DC 0676	178.40	
06-12	P1	07IA0300501	05/28/07	GASOLINE	38.00	
06-12	P1	07IA0300502	05/25/07	LOCAL TRANSPORTATION	15.00	
06-12	P1	07IA0300503	05/29/07	PRIVATE AUTO MILEAGE	294.25	
06-14	P1	07IA0300504	04/23/07	PRIVATE AUTO MILEAGE	9.00	
06-18	P1	07IA0300506	05/03/07	GASOLINE	245.92	
06-18	P1	07IA0300511	04/30/07	PRIVATE AUTO MILEAGE	1,033.74	
06-18	P1	07IA0300521	06/08/07	AF DCA-DSM-DCA #0843 MBR	377.60	
06-18	P1	07IA0300522	06/09/07	AIRCRAFT MILEAGE	569.21	
06-18	P1	07IA0300516	06/04/07	AF DCA-DSM-DCA #6687 MARADIAN	463.20	
06-18	P1	07IA0300517	05/18/07	AF FEE	20.00	
06-18	P1	07IA0300518	06/04/07	LODGING	162.68	
06-18	P1	07IA0300519	06/04/07	CAR RENTAL	42.45	
06-18	P1	07IA0300520	06/04/07	MEALS ON TRAVEL	8.28	
06-18	P1	07IA0300510	05/31/07	PRIVATE AUTO MILEAGE	59.19	
06-20	P1	07IA0300525	06/06/07	LOCAL TRANSPORTATION	43.00	
06-20	P1	07IA0300526	06/06/07	LOCAL TRANSPORTATION	12.00	
06-20	P9	IA030110706	06/01/07	LEASED AUTO 2007 CHEVY IMPALA	500.00	
06-20	P1	07IA0300527	06/05/07	LOCAL TRANSPORTATION	15.00	
06-20	P1	07IA0300523	06/07/07	LOCAL TRANSPORTATION	29.00	
06-20	P1	07IA0300524	06/05/07	LOCAL TRANSPORTATION	46.00	
06-21	P1	07IA0300537	05/01/07	PRIVATE AUTO MILEAGE	739.97	
06-21	P1	07IA0300535	06/01/07	PRIVATE AUTO MILEAGE	19.58	
06-21	P1	07IA0300540	05/01/07	PRIVATE AUTO MILEAGE	919.82	
06-21	P1	07IA0300528	06/15/07	AIRFARE DC-DSM-DC 4580	377.60	
06-21	P1	07IA0300529	06/16/07	LODGING	66.08	
06-21	P1	07IA0300530	06/16/07	MEALS ON TRAVEL	6.30	
06-21	P1	07IA0300531	06/17/07	GASOLINE	26.50	
06-21	P1	07IA0300532	06/05/07	LOCAL TRANSPORTATION	51.00	
06-21	P1	07IA0300533	06/16/07	PRIVATE AUTO MILEAGE	83.66	
06-21	P1	07IA0300536	05/16/07	PRIVATE AUTO MILEAGE	85.00	
06-29	P1	07IA0300545	06/22/07	AIRFARE DCA-DSM #5372 MBR	178.40	
06-29	P1	07IA0300546	06/25/07	AIRFARE DSM-DCA #6424 MBR	188.80	
06-29	P1	07IA0300547	06/25/07	GASOLINE	34.16	
TRAVEL TOTALS					18,873.47	
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
04-04	CB	NW704032052	03/23/07	OVERNIGHT MAIL	5.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LEONARD L. BOSWELL—Con.						
05-09	P1	07IA0300448	04/26/07	PRINTING AND REPRODUCTION		575.00
05-21	P1	07IA0300450	04/17/07	PRINTING		1,589.10
05-21	P1	07IA0300453	05/10/07	PRINTING AND REPRODUCTION		150.00
06-06	OP	07I6P030701	03/29/07	PRINTING		125.00
06-21	P1	07IA0300542	05/11/07	PRINTING AND REPRODUCTION		2.46
PRINTING AND REPRODUCTION TOTALS						14,161.19
OTHER SERVICES						
04-20	P1	07IA0300378	01/03/07	EMAIL AND WEB RELATED SERVICES		2,250.00
04-20	P1	07IA0300379	04/01/07	EMAIL AND WEB RELATED SERVICES		750.00
04-20	P1	07IA0300380	04/11/07	EMAIL AND WEB RELATED SERVICES		2,500.00
04-26	P1	07IA0300400	04/30/07	SECURITY AND RELATED SERVICE		62.24
05-01	P1	07IA0300412	05/31/07	SECURITY AND RELATED SERVICE		62.24
05-09	P1	07IA0300449	05/01/07	EMAIL AND WEB RELATED SERVICES		750.00
05-09	P1	07IA0300449	06/01/07	SECURITY AND RELATED SERVICE		62.24
06-08	P1	07IA0300481	06/30/07	SECURITY AND RELATED SERVICE		750.00
06-08	P1	07IA0300488	06/01/07	EMAIL AND WEB RELATED SERVICES		7,186.72
OTHER SERVICES TOTALS:						6,995.00
SUPPLIES AND MATERIALS						
04-20	P1	07IA0300382	05/05/07	PUBLICATION/REFERENCE MATERIAL		288.95
04-20	P1	07IA0300375	04/04/07	OFFICE SUPPLIES		13.00
04-20	P1	07IA0300376	04/05/07	FOOD & BEVERAGE FOR MEETINGS		102.30
04-20	P1	07IA0300377	04/12/07	FOOD & BEVERAGE FOR MEETINGS		236.60
04-20	P1	07IA0300381	03/01/07	PUBLICATION/REFERENCE MATERIAL		37.53
04-25	P1	07IA0300389	03/29/07	LEASED AUTO EXPENSE		12.00
04-26	P1	07IA0300396	03/19/07	BOTTLED WATER		15.00
04-26	P1	07IA0300397	03/26/07	BOTTLED WATER		22.00
04-26	P1	07IA0300398	04/09/07	BOTTLED WATER		326.45
04-30	SF	DY070400123	04/15/07	OFFICE SUPPLY (TRANSFER)		24.37
04-30	SI	DY070400183	04/01/07	OFFICE SUPPLY (TRANSFER)		333.00
05-01	P1	07IA0300402	04/19/07	OFFICE SUPPLIES		206.38
05-01	P1	07IA0300404	04/17/07	OFFICE SUPPLIES		20.00
05-01	P1	07IA0300410	03/16/07	FOOD & BEVERAGE FOR MEETINGS		20.00
05-08	P1	07IA0300422	03/13/07	FOOD & BEVERAGE FOR MEETINGS		6.00
05-08	P1	07IA0300429	04/23/07	BOTTLED WATER		39.00
05-08	P1	07IA0300431	04/12/07	PUBLICATION/REFERENCE MATERIAL		129.99
05-08	P1	07IA0300421	04/17/07	OFFICE SUPPLIES		5.50
05-09	P1	07IA0300447	04/30/07	BOTTLED WATER		30.00
05-09	P1	07IA0300453	03/09/07	FOOD & BEVERAGE FOR MEETINGS		74.00
05-09	P1	07IA0300433	04/04/07	FOOD & BEVERAGE FOR MEETINGS		1,950.00
05-09	P1	07IA0300440	05/10/07	PUBLICATION/REFERENCE MATERIAL		45.50
05-21	P1	07IA0300454	05/07/07	BOTTLED WATER		20.00
05-21	P1	07IA0300451	05/07/07	FOOD & BEVERAGE FOR MEETINGS		95.47
05-21	P1	07IA0300462	04/17/07	LEASED AUTO EXPENSE		281.64
05-21	P1	07IA0300464	04/24/07	LEASED AUTO EXPENSE		
05-21	P1	07IA0300459	04/01/07	PUBLICATION/REFERENCE MATERIAL		

05-30	P1	07A0300473	GREGORY R JOHNSON	03/06/07	03/06/07	FOOD & BEVERAGE FOR MEETINGS	15.00
05-31	SF	DV070500111		05/20/07	05/01/07	OFFICE SUPPLY (TRANSFER)	117.75
05-31	SF	DV070500687		05/20/07	05/01/07	OFFICE SUPPLY (TRANSFER)	4.65
05-31	S1	DV0705000189	DEER PARK	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,119.91
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	12.00
05-31	C1	NW200715002	DO	03/22/07	03/22/07	BOTTLED WATER	65.89
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	P1	07A0300470	RLINBCK COURIER	05/31/07	05/05/08	PUBLICATION/REFERENCE MATERIAL	39.00
06-05	C1	NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	12.00
06-05	C1	NW200715501	DO	04/17/07	04/17/07	BOTTLED WATER	121.82
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-08	P1	07A0300487	CRYSTAL CLEAR WATER CO	05/21/07	05/21/07	BOTTLED WATER	35.50
06-08	P1	07A0300487	DELPHIA MIDDLESWART	05/24/07	05/24/07	OFFICE SUPPLIES	52.99
06-14	P2	03M34980	INTERAMERICA	04/13/07	04/13/07	PRINTER - TD39322D - HP D7360	790.00
06-14	P2	03M34980	DO	04/13/07	04/13/07	CARD - TD457736 - HP 175X JETD	100.00
06-15	P2	03S45529	ALLIANCE MICRO	05/24/07	05/24/07	COMPUTER DOCK #CCS53101	23.00
06-18	P1	07A0300509	AWARDS & T-SHIRTS	05/24/07	05/24/07	OFFICE SUPPLIES	99.81
06-18	P1	07A0300512	CRYSTAL CLEAR WATER CO	06/05/07	06/05/07	BOTTLED WATER	44.50
06-18	P1	07A0300513	GREGORY R JOHNSON	04/17/07	04/17/09	PUBLICATION/REFERENCE MATERIAL	67.50
06-18	P1	07A0300514	DO	04/12/07	04/12/08	PUBLICATION/REFERENCE MATERIAL	28.00
06-18	P1	07A0300514	DO	04/12/07	04/12/08	PUBLICATION/REFERENCE MATERIAL	78.00
06-18	P1	07A0300515	DO	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	28.00
06-18	P1	07A0300508	IOWA PRESS CLIPPING BUREAU	05/23/07	05/23/07	OFFICE SUPPLIES	226.63
06-18	P1	07A0300507	KOCH BROTHERS	05/31/07	05/31/07	BOTTLED WATER	799.34
06-20	C1	NW200717002	DEER PARK	05/10/07	05/10/07	BOTTLED WATER	12.00
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	104.85
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P1	07A0300538	CATHY M LEWIS	05/15/07	06/03/07	OFFICE SUPPLIES	29.20
06-21	P1	07A0300534	DELPHIA MIDDLESWART	06/14/07	06/14/07	OFFICE SUPPLIES	26.15
06-21	P1	07A0300541	GREGORY R JOHNSON	05/08/07	05/08/07	OFFICE SUPPLIES	31.63
06-21	P1	07A0300541	DO	05/11/07	05/11/07	PUBLICATION/REFERENCE MATERIAL	39.00
06-29	P1	07A0300544	THE NEW YORK TIMES	06/11/07	12/09/07	PUBLICATION/REFERENCE MATERIAL	170.47
06-30	SF	DV0705001102		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-189.25
06-30	SF	DV0705001102		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	17.15
06-30	S1	DV070600188		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,190.71
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	14,785.21
05-30	S8	MA000019266		1/4/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,680.27
05-30	S8	MA000019266		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,680.27
06-21	F1	RM000019266	INTERAMERICA	06/08/07	06/08/07	SCANNER - HP SCANJET 8770 DIOCL	900.00
06-28	S8	MA000713251		06/01/07	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,680.27
						EQUIPMENT TOTALS	11,940.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS	275,169.78
						OFFICE TOTALS	275,169.78
06-14	C3	NW200716404	HON. LEONARD L. BOSWELL OFFICIAL EXPENSES OF MEMBERS RENT COMMUNICATION UTILITIES	12/01/06	12/01/06	BLACKBERRY SERVICE	5.51
						RENT, COMMUNICATION, UTILITIES TOTALS	5.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PANEL	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. LEONARD L. BOSWELL—Con.						
SUPPLIES AND MATERIALS						
03-21	HR 337782		12/04/06	12-03-07 REFUND PAYMENT ERROR		-4,670.00
				SUPPLIES AND MATERIALS TOTALS:		-4,670.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4,664.49
				OFFICE TOTALS:		-4,664.49

2007 HON. RICK BOUCHER OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,725.43
PERSONNEL COMPENSATION	371,696.70
PERSONNEL BENEFITS	137.44
TRAVEL	27,983.27
RENT, COMMUNICATION, UTILITIES	43,846.05
PRINTING AND REPRODUCTION	23,054.03
OTHER SERVICES	3,741.70
SUPPLIES AND MATERIALS	17,766.28
EQUIPMENT	10,661.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,114.59
OFFICE TOTALS:	522,114.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-24	04	NW200711301		03/01/07	03/01/07	FRANKED MAIL
05-31	04	NW200711501		04/01/07	04/01/07	FRANKED MAIL
06-01	0P	7USFS040001		04/01/07	04/30/07	FRANKED MAIL
06-01	05	7M2428519		04/08/07	04/08/07	FRANKED MAIL
06-01	05	7M2428520		03/07/07	03/07/07	FRANKED MAIL
06-01	05	7M2428522		03/16/07	03/16/07	FRANKED MAIL
06-01	05	7M2428523		03/21/07	03/21/07	FRANKED MAIL
06-01	05	7M2428524		03/26/07	03/26/07	FRANKED MAIL
06-27	04	NW200711701		05/01/07	05/01/07	FRANKED MAIL
06-28	05	7M2428528		04/16/07	04/16/07	FRANKED MAIL
06-28	05	7M2428529		04/16/07	04/16/07	FRANKED MAIL
06-28	05	7M2428530		04/24/07	04/24/07	FRANKED MAIL
06-28	05	7M2428531		04/24/07	04/24/07	FRANKED MAIL
06-30	SF	DY070600545		06/20/07	07/01/07	FRANKED MAIL
PERSONNEL COMPENSATION						
		COLEMAN, REBECCA C		04/01/07	06/30/07	SR ADVISOR FOR POLICY/DEVELOP
		COWDEN, ROBERT M		05/22/07	06/30/07	STAFF ASSISTANT
		CRAIGER, MARSHA A		04/01/07	06/30/07	CASEWORK SPECIALIST
		DAVIS, CHRISTOPHER		04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT
		GLOVER, KATHY S		04/01/07	06/30/07	STAFF ASSISTANT
FRANKED MAIL TOTALS						
						1,449.15
						792.30
						3,413.58
						3,048.02
						1,439.91
						2,358.19
						340.38
						168.25
						1,818.21
						1,466.37
						1,738.12
						1,186.67
						1,325.98
						150.00
						19,895.13
						30,000.00
						3,033.33
						7,250.01
						9,999.99
						9,075.00

GUNK, REBECCA A.	04/01/07	06/30/07	CASEWORK SUPERVISOR	10,200.00
HARDER, JAMES D.	04/01/07	04/20/07	STAFF ASSISTANT	1,555.56
HAVLAND, MARY G.	04/01/07	06/30/07	PART TIME EMPLOYEE	900.00
HINDER, REGINA G.	04/01/07	06/30/07	CASEWORK SPECIALIST	8,225.01
KRONZEK, RACHAEL S.	04/01/07	06/30/07	DIRECTOR OF OPERATIONS	8,873.99
LAMIE, COURTNEY A.	04/01/07	06/30/07	PROJECT MANAGER	9,500.01
LAWSON, NANCY E.	04/01/07	06/30/07	CASEWORK SPECIALIST	9,075.00
LEE, LAURA L.	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	17,499.99
LYALL, DEREK N.	05/14/07	06/30/07	PROJECT MANAGER	4,961.11
MARSHALL, CONNIE	04/01/07	06/30/07	CASEWORK SPECIALIST	8,949.99
NOBLE, JOHN	04/01/07	06/30/07	PRESS SECRETARY	8,375.01
SCHNEIDER, JENNIFER	04/02/07	06/30/07	LEGISLATIVE COUNSEL	19,283.33
VAUGHT, LAURA E.	04/01/07	06/30/07	CHIEF OF STAFF	5,499.99
WILLIAMS, JOHN W.	04/01/07	06/30/07	STAFF ASSISTANT	7,725.00
WILLIS, KIM	04/01/07	06/30/07	OFFICE MANAGER-IT MANAGER	8,300.01
PERSONNEL BENEFITS				188,283.33
05-31	S7	07/15/000379	TRANSIT BENEFITS	68.83
06-30	S7	07/18/000415	TRANSIT BENEFITS	68.61
PERSONNEL COMPENSATION TOTALS:				137.44
TRAVEL				
04-04	P1	07/04/0900361	CHRISTOPHER P. DAVIS	309.72
04-04	P1	07/04/0900360	HON. RICK BOUCHER	337.54
04-04	P1	07/04/0900362	DO	16.08
04-04	P1	07/04/0900358	REBECCA COLEMAN	10.71
04-04	P1	07/04/0900359	DO	5.98
04-20	P1	07/04/0900363	HON. RICK BOUCHER	339.50
04-26	P1	07/04/0900364	DO	15.00
05-01	P1	07/04/0900370	CONNIE MARSHALL	6.29
05-01	P1	07/04/0900373	COURTNEY ANNE LAMIE	68.53
05-01	P1	07/04/0900365	HON. RICK BOUCHER	321.29
05-01	P1	07/04/0900391	KIMBERLY DAWN WILLIS	404.98
05-01	P1	07/04/0900366	LAURA E. VAUGHT	159.73
05-01	P1	07/04/0900367	DO	12.00
05-01	P1	07/04/0900387	LAURA L. LEE	485.06
05-01	P1	07/04/0900380	NANCY ELOISE LAWSON	151.30
05-01	P1	07/04/0900375	REBECCA COLEMAN	131.59
05-01	P1	07/04/0900376	DO	155.81
05-01	P1	07/04/0900377	DO	64.54
05-01	P1	07/04/0900378	DO	8.40
05-08	P1	07/04/0900393	HON. RICK BOUCHER	117.37
05-08	P1	07/04/0900394	DO	20.00
05-08	P1	07/04/0900395	DO	829.20
05-08	P1	07/04/0900396	DO	13.38
05-10	P1	07/04/0900398	DO	3.70
05-10	P1	07/04/0900399	DO	20.00
05-10	P1	07/04/0900400	DO	440.80
05-10	P1	07/04/0900401	DO	252.69
05-10	P1	07/04/0900402	DO	
PERSONNEL BENEFITS TOTALS:				
04-04	P1	03/23/07	PRIVATE AUTO MILEAGE	309.72
04-04	P1	03/23/07	PRIVATE AUTO MILEAGE	337.54
04-04	P1	03/26/07	MEALS ON TRAVEL	16.08
04-04	P1	01/07/07	MEALS ON TRAVEL	10.71
04-04	P1	02/27/07	MEALS ON TRAVEL	5.98
04-20	P1	03/31/07	PRIVATE AUTO MILEAGE	339.50
04-26	P1	04/05/07	MEALS ON TRAVEL	15.00
05-01	P1	03/21/07	PRIVATE AUTO MILEAGE	6.29
05-01	P1	03/30/07	PRIVATE AUTO MILEAGE	68.53
05-01	P1	04/21/07	PRIVATE AUTO MILEAGE	321.29
05-01	P1	03/01/07	PRIVATE AUTO MILEAGE	404.98
05-01	P1	04/10/07	LOCAL TRANSPORTATION	159.73
05-01	P1	04/16/07	LOCAL TRANSPORTATION	12.00
05-01	P1	03/06/07	PRIVATE AUTO MILEAGE	485.06
05-01	P1	03/17/07	PRIVATE AUTO MILEAGE	151.30
05-01	P1	03/11/07	AIRFARE G40C	131.59
05-01	P1	03/14/07	CAR RENTAL	155.81
05-01	P1	03/11/07	LODGING	64.54
05-01	P1	03/11/07	MEALS ON TRAVEL	8.40
05-08	P1	04/30/07	PRIVATE AUTO MILEAGE	117.37
05-08	P1	04/30/07	AIRFARE FEES	20.00
05-08	P1	04/26/07	AIRFARE TRICITIES-DC 423	829.20
05-08	P1	04/27/07	MEALS ON TRAVEL	13.38
05-10	P1	04/23/07	MEALS ON TRAVEL	3.70
05-10	P1	05/07/07	CAR FEE	20.00
05-10	P1	05/07/07	A.F. TRICITIES-DC 440.80	440.80
05-10	P1	05/04/07	PRIVATE AUTO MILEAGE	252.69
05-10	P1	05/05/07	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RICK BOUCHER—Con						
05-11	P1	07VA0900447	04/19/07	PRIVATE AUTO MILEAGE	104.76	
05-14	P1	07VA0900418	05/04/07	MEALS ON TRAVEL	2.06	
05-14	P1	07VA0900422	05/05/07	MEALS ON TRAVEL	7.12	
05-14	P1	07VA0900423	05/04/07	LODGING	100.00	
05-14	P1	07VA0900424	05/07/07	MEALS ON TRAVEL	5.14	
05-14	P1	07VA0900425	05/07/07	LOCAL TRANSPORTATION	18.00	
05-14	P1	07VA0900426	05/04/07	MEALS ON TRAVEL	16.77	
05-14	P1	07VA0900427	05/07/07	LOCAL TRANSPORTATION	11.00	
05-14	P1	07VA0900428	04/25/07	LOCAL TRANSPORTATION	11.00	
05-14	P1	07VA0900429	04/25/07	LOCAL TRANSPORTATION	523.32	
05-14	P1	07VA0900430	04/05/07	PRIVATE AUTO MILEAGE	309.92	
05-14	P1	07VA0900431	04/23/07	PRIVATE AUTO MILEAGE	190.54	
05-14	P1	07VA0900432	04/23/07	LODGING	39.70	
05-14	P1	07VA0900433	04/23/07	MEALS ON TRAVEL	13.61	
05-14	P1	07VA0900434	04/24/07	MEALS ON TRAVEL	13.61	
05-14	P1	07VA0900435	04/24/07	MEALS ON TRAVEL	13.61	
05-14	P1	07VA0900436	03/20/07	PRIVATE AUTO MILEAGE	303.56	
05-14	P1	07VA0900437	03/20/07	LODGING	134.82	
05-14	P1	07VA0900438	03/20/07	LODGING	66.00	
05-14	P1	07VA0900439	03/20/07	MEALS ON TRAVEL	8.48	
05-14	P1	07VA0900440	04/25/07	MEALS ON TRAVEL	112.25	
05-14	P1	07VA0900441	03/09/07	LODGING	5.44	
05-14	P1	07VA0900442	05/14/07	MEALS ON TRAVEL	3.26	
05-14	P1	07VA0900443	05/12/07	MEALS ON TRAVEL	293.91	
05-14	P1	07VA0900444	05/14/07	PRIVATE AUTO MILEAGE	8.48	
05-22	P1	07VA0900445	04/25/07	MEALS ON TRAVEL	4.89	
05-22	P1	07VA0900446	04/25/07	MEALS ON TRAVEL	21.00	
05-27	P1	07VA0900447	05/14/07	MEALS ON TRAVEL	20.00	
05-30	P1	07VA0900452	05/23/07	LOCAL TRANSPORTATION	883.10	
05-30	P1	07VA0900450	05/18/07	CATO FEE	37.50	
05-31	P1	07VA0900451	05/21/07	AIRFARE DC-DIST-DC-HQ40 MBR	41.62	
05-31	P1	07VA0900470	05/18/07	PRIVATE AUTO MILEAGE	267.72	
05-31	P1	07VA0900471	05/21/07	PRIVATE AUTO MILEAGE	103.05	
05-31	P1	07VA0900472	05/19/07	PRIVATE AUTO MILEAGE	686.76	
05-31	P1	07VA0900462	05/13/07	LODGING	59.33	
05-31	P1	07VA0900463	04/04/07	LODGING	2,398.00	
05-31	P1	07VA0900464	04/27/07	MEALS ON TRAVEL	254.62	
05-31	P1	07VA0900465	04/04/07	PRIVATE AUTO MILEAGE	12.02	
05-31	P1	07VA0900466	04/18/07	PRIVATE AUTO MILEAGE	84.29	
06-11	P1	07VA0900478	05/05/07	MEALS ON TRAVEL	56.76	
06-11	P1	07VA0900479	05/22/07	PRIVATE AUTO MILEAGE	315.75	
06-11	P1	07VA0900496	05/24/07	LODGING	12.02	
06-11	P1	07VA0900497	05/23/07	PRIVATE AUTO MILEAGE	36.49	
06-11	P1	07VA0900474	02/17/07	PRIVATE AUTO MILEAGE	159.57	
06-11	P1	07VA0900475	05/05/07	MEALS ON TRAVEL		
06-11	P1	07VA0900476	05/16/07	PRIVATE AUTO MILEAGE		
06-11	P1	07VA0900485	05/16/07	PRIVATE AUTO MILEAGE		
06-15	P1	07VA0900501	06/11/07	PRIVATE AUTO MILEAGE		

06-15	P1	07VA0900502	DO	06/11/07	AF KNOXVILLE DCA #5883	309.40
06-15	P1	07VA0900503	DO	06/11/07	CAIO FEE FOR 6/11/07 FLIGHT	20.00
06-15	P1	07VA0900504	DO	06/11/07	PRIVATE AUTO MILEAGE	294.40
06-15	P1	07VA0900505	MARSHA ANNE FRANGER	05/21/07	PRIVATE AUTO MILEAGE	62.08
06-20	P1	07VA0900509	HON. RICK BOUCHER	06/08/07	MEALS ON TRAVEL	20.09
06-20	P1	07VA0900510	DO	06/11/07	LOCAL TRANSPORTATION	15.00
06-20	P1	07VA0900511	DO	06/11/07	MEALS ON TRAVEL	14.82
06-26	P1	07VA0900512	DO	06/18/07	MEALS ON TRAVEL	7.63
06-26	P1	07VA0900513	DO	06/15/07	PRIVATE AUTO MILEAGE	328.83
06-26	P1	07VA0900514	DO	06/18/07	PRIVATE AUTO MILEAGE	37.50
06-26	P1	07VA0900515	DO	06/18/07	PRIVATE AUTO MILEAGE	440.80
06-26	P1	07VA0900516	DO	06/18/07	AIRFARE FEE	20.00
06-26	P1	07VA0900517	DO	06/09/07	MEALS ON TRAVEL	2.20
06-26	P1	07VA0900518	DO	06/15/07	MEALS ON TRAVEL	4.43
06-26	P1	07VA0900519	DO	06/18/07	LOCAL TRANSPORTATION	17.00
06-26	P1	07VA0900520	DO	06/13/07	AF NOR-TRI CITIES 761.9 MBR	310.80
06-26	P1	07VA0900521	DO	06/16/07	TRAVEL FEE	20.00
06-26	P1	07VA0900522	DO	06/15/07	AIRFARE DC-NORFOLK 7670 MBR	304.40
06-26	P1	07VA0900523	DO	06/15/07	TRAVEL FEE	20.00
RENT COMMUNICATION UTILITIES						15,657.96
04-09	CB	FXK070405A	FEDERAL EXPRESS CORP	03/27/07	OVERNIGHT MAIL	6.07
04-13	CB	FXK070412A	DO	03/29/07	OVERNIGHT MAIL	6.07
04-13	CB	FXK070413A	DO	03/29/07	OVERNIGHT MAIL	16.88
04-13	CB	FXK070414A	DO	04/02/07	OVERNIGHT MAIL	14.01
04-20	P9	VA0904R0704	ESTATE OF DON WAX	04/30/07	BIG STONE GAP - RENT	835.00
04-20	CB	FXK070419B	FEDERAL EXPRESS CORP	04/30/07	OVERNIGHT MAIL	14.30
04-20	CB	FXK070419B	DO	04/04/07	OVERNIGHT MAIL	8.35
04-20	CB	FXK070419B	HARRY KEEPER	04/05/07	OVERNIGHT MAIL	7.05
04-20	P9	VA0903R0704	MOREFIELD LLC	04/30/07	PULASKI - RENT	950.00
04-20	P9	VA0903R0704	CINCULAR GOVT SALES OFFICE	04/30/07	ABINGDON - RENT	3,300.00
04-26	P2	HC07071768	DO	03/14/07	CW PEARL COLOR WIDATA ONLY	229.99
04-26	S5	DY070500513	DO	03/01/07	DC TEL EQUIP (TRANSFER)	28.00
04-26	S5	DY070501138	DO	03/01/07	DC TEL SERVICE (TRANSFER)	128.00
04-26	S5	DY070503912	DO	03/01/07	DC TEL TOLLS (TRANSFER)	107.14
04-26	S5	DY070508104	DO	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	102.20
05-01	P1	07VA0900374	HERITOL VIRGINIA UTILITIES	04/15/07	TELECOMMUNICATIONS CHARGES	49.64
05-01	P1	07VA0900368	HERITOL MARYLAND INC	03/14/07	TELECOMMUNICATIONS CHARGES	392.49
05-01	P1	07VA0900390	DO	03/26/07	TELECOMMUNICATIONS CHARGES	511.13
05-04	CB	FXK070503A	FEDERAL EXPRESS CORP	04/20/07	OVERNIGHT MAIL	7.46
05-04	CB	FXK070503A	DO	04/20/07	OVERNIGHT MAIL	7.46
05-11	P1	FXK070510A	DO	04/26/07	OVERNIGHT MAIL	19.91
05-11	P1	FXK070510A	SPRINT	03/15/07	TELECOMMUNICATIONS CHARGES	7.52
05-11	P1	07VA0900440	AFRICAN BAPTIST CHURCH	03/14/07	TELECOMMUNICATIONS CHARGES	391.40
05-14	P1	07VA0900420	SW VA HIGHER EDUCATION CENTER	03/28/07	EQUIPMENT RENTAL	120.00
05-14	P1	FXK070511B	THE UPS STORE #2092	04/25/07	POSTAGE/MAILING SERVICE	720.00
05-18	CB	FXK070511B	FEDERAL EXPRESS CORP	05/07/07	OVERNIGHT MAIL	6.37
05-18	CB	FXK070511B	DO	05/03/07	OVERNIGHT MAIL	20.60
05-18	P9	VA0904R0705	ESTATE OF DON WAX	05/01/07	BIG STONE GAP - RENT	835.00
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RICK BOUCHER—Con.						
05-21	P9	VA0903R0705	05/01/07	PULASKI - RENT	950.00	
05-21	P9	VA0902R0705	05/01/07	ABINGDON - RENT	3,300.00	
05-30	P9	VA0902R0705	05/11/07	OVERNIGHT MAIL	6.83	
05-30	P9	VA0902R0705	05/11/07	TEMPORARY SPACE RENTAL	410.00	
05-30	P1	07VA09000454	04/23/07	DC TEL EQUIP (TRANSFER)	28.00	
05-31	S5	DY0706005004	04/01/07	DC TEL SERVICE (TRANSFER)	128.00	
05-31	S5	DY070601128	04/01/07	DC TEL TOLLS (TRANSFER)	1,189.43	
05-31	S5	DY0706050300	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	97.21	
05-31	S5	DY070609555	04/02/07	TELECOMMUNICATIONS CHARGES	520.54	
05-31	P1	07VA09000456	05/21/07	OVERNIGHT MAIL	7.28	
06-04	P1	07VA09000456	05/24/07	OVERNIGHT MAIL	11.45	
06-08	P1	07VA09000456	05/24/07	OVERNIGHT MAIL	25.77	
06-08	P1	07VA09000456	05/24/07	TELECOMMUNICATIONS CHARGES	181.07	
06-11	P1	07VA09000456	06/15/07	TELECOMMUNICATIONS CHARGES	144.56	
06-11	P1	07VA09000456	06/15/07	POSTAGE/MAILING SERVICE	7.71	
06-11	P1	07VA09000456	06/15/07	TEMPORARY SPACE RENTAL	50.00	
06-11	P1	07VA09000456	05/05/07	TELECOMMUNICATIONS CHARGES	312.17	
06-11	P1	07VA09000456	05/13/07	UTILITIES	79.95	
06-15	P1	07VA09000456	05/31/07	OVERNIGHT MAIL	10.99	
06-15	P1	07VA09000456	05/29/07	OVERNIGHT MAIL	17.40	
06-20	P9	VA0904R0705	05/31/07	OVERNIGHT MAIL	6.07	
06-20	P9	VA0904R0705	06/30/07	BIG STONE GRP - RENT	835.00	
06-20	P9	VA0904R0705	06/30/07	PULASKI - RENT	950.00	
06-20	P9	VA0904R0705	06/30/07	ABINGDON - RENT	3,300.00	
06-25	P9	VA0902R0706	06/12/07	OVERNIGHT MAIL	6.07	
06-25	P9	VA0902R0706	06/06/07	OVERNIGHT MAIL	7.28	
06-25	P9	VA0902R0706	06/11/07	OVERNIGHT MAIL	6.07	
06-25	P9	VA0902R0706	06/15/07	OVERNIGHT MAIL	9.07	
06-29	P9	VA0902R0706	05/31/07	DC TEL EQUIP (TRANSFER)	28.00	
06-30	S5	DY0706006955	05/01/07	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5	DY0706011273	05/01/07	DC TEL TOLLS (TRANSFER)	563.02	
06-30	S5	DY0706059516	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	107.49	
06-30	S5	DY070609554	05/01/07	RENT, COMMUNICATION, UTILITIES TOTALS:	22,261.44	
PRINTING AND REPRODUCTION						
05-01	P1	07VA09000371	04/03/07	PRINTING AND REPRODUCTION	28.00	
05-17	OP	07GPO003071A	03/01/07	PRINTING	246.00	
05-22	P5	7M2428518	03/26/07	MASSPRINTING#18	159.40	
05-22	P5	7M2428505	02/01/07	MASSPRINTING#06	2,110.00	
05-22	P5	7M2428516	03/13/07	MASSPRINTING#16	1,075.00	
05-22	P5	7M2428517	02/28/07	MASSPRINTING#17	1,150.00	
05-22	P5	7M2428519	03/13/07	MASSPRINTING#19	1,192.00	
05-22	P5	7M2428519	03/08/07	MASSPRINTING#20	836.00	
05-22	P5	7M2428520	03/19/07	MASSPRINTING#22	2,234.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NUMBER REPRESENTATION ALLOW—Don						
2007 HON. RICK BOUCHER Con.						
05-14	P1	07VA0900437	DO	04/24/07	OFFICE SUPPLIES	26.69
05-14	P1	07VA0900419	THE BOARDMAN TIMES	03/21/07	PUBLICATION/REFERENCE MATERIAL	190.84
05-14	P1	07VA0900412	VIRGINIAN REVIEW	04/16/07	PUBLICATION/REFERENCE MATERIAL	136.60
05-14	P2	03A434825	HEWLETT-PACKARD	03/13/07	HP COLOR LASERJET 1600 PRINTER	299.00
05-29	DP	07VA0900001	UNITED STATES G.P.O.	04/20/07	COPYRIGHT LAW BOOK	24.00
05-30	P1	07VA0900449	MCCOLLUM BOTTLED WATER	04/30/07	BOTTLED WATER	10.50
05-30	P1	07VA0900453	DO	05/10/07	BOTTLED WATER	7.29
05-30	P1	07VA0900451	MOUNTAIN SPRINGS BLUE WATER	05/10/07	BOTTLED WATER	12.50
05-30	P1	07VA0900458	THE OFFICE PLACE	05/04/07	OFFICE SUPPLIES	45.62
05-31	S1	DY07050497	DEER PARK	05/01/07	OFFICE SUPPLY (TRANSFER)	1,300.78
05-31	C1	NW200715005	DO	03/31/07	BOTTLED WATER	13.75
05-31	C1	NW200715005	DO	03/09/07	BOTTLED WATER	66.07
05-31	C1	NW200715005	DO	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715005	DO	03/31/07	BOTTLED WATER	6.25
05-31	P1	07VA0900467	LAWSON WATER CONDITIONING	04/16/07	BOTTLED WATER	6.95
05-31	P1	07VA0900461	MOUNTAIN SPRINGS-BILLU WATER	05/01/07	BOTTLED WATER	110.89
05-31	P1	07VA0900459	THE OFFICE PLACE	04/30/07	OFFICE SUPPLIES	105.99
05-31	P1	07VA0900460	DO	05/02/07	OFFICE SUPPLIES	13.75
06-05	C1	NW200715504	DEER PARK	04/30/07	BOTTLED WATER	59.08
06-05	C1	NW200715504	DO	04/03/07	BOTTLED WATER	59.08
06-05	C1	NW200715504	DO	04/27/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/30/07	BOTTLED WATER	31.49
06-11	P1	07VA0900480	MARSHA ANNE CRAIGER	04/23/07	OFFICE SUPPLIES	11.25
06-11	P1	07VA0900481	DO	04/17/07	OFFICE SUPPLIES	-27.38
06-11	P1	07VA0900473	THE OFFICE PLACE	05/15/07	CREDIT OFFICE SUPPLIES	53.64
06-11	P1	07VA0900473	DO	05/15/07	OFFICE SUPPLIES	21.77
06-11	P1	07VA0900488	DO	05/24/07	OFFICE SUPPLIES	44.80
06-11	P1	07VA0900480	DO	05/23/07	OFFICE SUPPLIES	50.29
06-11	P1	07VA0900491	DO	05/25/07	OFFICE SUPPLIES	26.00
06-12	P1	07VA0900493	CARROLL NEWS	05/31/07	PUBLICATION/REFERENCE MATERIAL	9.95
06-12	P1	07VA0900495	LAWSON WATER CONDITIONING	05/01/07	BOTTLED WATER	2,045.00
06-12	P1	07VA0900494	NATIONAL JOURNAL	05/03/07	PUBLICATION/REFERENCE MATERIAL	14.68
06-15	P1	07VA0900506	MARSHA ANNE CRAIGER	06/01/07	OFFICE SUPPLIES	13.75
06-20	C1	NW200717005	DEER PARK	05/31/07	BOTTLED WATER	31.12
06-20	C1	NW200717005	DO	05/22/07	BOTTLED WATER	2.00
06-21	P2	05S45547	ALLIANCE MICRO	05/31/07	BOTTLED WATER	139.00
06-30	SF	DY070600765	DO	05/29/07	HP COLORJET 3800N BLACK PRINT	-495.00
06-30	SF	DY070600875	DO	06/20/07	OFFICE SUPPLY (TRANSFER)	-97.20
06-30	SF	DY070600875	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	878.55
06-30	S1	DY070600497	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	7,287.19
					SUPPLIES AND MATERIALS TOTALS	
04-27	S8	MA000656279	EQUIPMENT	04/01/07	EQUIPMENT MAINT (TRANSFER)	1,539.00
05-01	P1	07VA0900389	PITNEY BOWES	10/01/06	EQUIPMENT MAINTENANCE	172.50

05-30	S8	MA000705083		05/01/07	EQUIPMENT MAINT (TRANSFER)	1,539.00
05-30	P2	OSM86133		04/30/07	EXTENDED WARRANTY - HP NEXT BU	300.00
06-01	F1	NW000018502	HEWLETT-PACKARD INTERAMERICA TECHNOLOGIES INC	04/04/07	T&M SERVICE	137.00
06-11	F2	RN000019057	HEWLETT-PACKARD	05/18/07	PRINTER - HP LJ 4240N	904.00
06-28	S8	MA000713864		06/01/07	EQUIPMENT MAINT (TRANSFER)	1,539.00
EQUIPMENT TOTALS						6,130.50
OFFICIAL EXPENSES OF MEMBERS TOTALS						775,057.33
OFFICE TOTALS						275,057.33

2006 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-10	P5	6M2428576	WORDSPRINT	12/28/06	MASSPRINTING#76	1,175.00
04-10	P5	6M2428577	DO	12/28/06	MASSPRINTING#77	1,985.00
04-10	P5	6M2428578	DO	12/28/06	MASSPRINTING#78	705.00
04-10	P5	6M2428579	DO	12/29/06	MASSPRINTING#79	726.00
04-10	P5	6M2428580	DO	12/28/06	MASSPRINTING#80	821.00
04-10	P5	6M2428584	DO	12/28/06	MASSPRINTING#84	365.00
04-10	P5	6M2428586	DO	12/28/06	MASSPRINTING#86	387.00
04-10	P5	6M2428588	DO	12/29/06	MASSPRINTING#88	695.00
04-10	P5	6M2428590	DO	12/28/06	MASSPRINTING#90	197.00
04-11	P5	6M2428588	DO	12/28/06	MASSPRINTING#88	697.00
PRINTING AND REPRODUCTION TOTALS						7,677.00
OTHER SERVICES						
04-12	P1	07VAD9W249	ABINGDON PLUMBING & ELECTRIC	11/30/06	PLUMBING & ELECTRIC SERVICE	14.57
OTHER SERVICES TOTALS						14.57

SUPPLIES AND MATERIALS						
05-14	P1	07VAD9W2416	CAVALIER SUPPLY COMPANY	11/03/06	OFFICE SUPPLIES	37.50
05-31	P2	OSM32261	COW GOVERNMENT INC	12/06/06	SONY MICROPHONE - PSI	479.00
05-31	P2	OSM32261	DO	12/06/06	SHIPPING FEE	7.99
05-31	P2	OSM32403	DO	12/18/06	SOFTWARE LICENSE - MS CSA SOL	1,637.50
05-31	P2	OSM32403	DO	12/18/06	MEDIA - MS WWF SOL SRV STD 200	25.00
06-08	P2	OSM32260	DO	12/06/06	SONY MICROPHONE FOR PCS-1 VTC	479.00
06-08	P2	OSM32260	DO	12/06/06	SHIPPING CHARGE	7.99
SUPPLIES AND MATERIALS TOTALS						2,688.98

EQUIPMENT						
04-26	F2	RN00001843	DELL DIRECT SALES	03/19/07	LAPTOP - DELL LATITUDE D520 I	1,415.52
04-26	F2	RN000018450	DO	03/19/07	LAPTOP - DELL LATITUDE D520 I	1,415.52
05-31	P2	OSM32413	COW GOVERNMENT INC	12/18/06	SOFTWARE - MS CSA SOL SVR STD	606.24
05-31	F2	RN00001843	DO	05/23/07	PRINTER - HP LASERJET 3800N	863.99
06-11	F2	RN000019044	DO	05/23/07	FAX MACHINE - XEROX FC 1116	995.78
EQUIPMENT TOTALS						5,297.05
OFFICIAL EXPENSES OF MEMBERS TOTALS						15,677.60
OFFICE TOTALS						15,677.60

2007 HON. CHARLES W. BOUSTANY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
EQUIPMENT TOTALS						2,134.98
OFFICIAL EXPENSES OF MEMBERS TOTALS						195,998.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2007 HON. CHARLES W. BOUSTANY, JR.—Con.						
PERSONNEL BENEFITS					430.16	215.02
TRAVEL					34,416.60	1,645.17
RENT, COMMUNICATION, UTILITIES					37,751.96	19,242.91
PRINTING AND REPRODUCTION					33,519.85	3,168.13
OTHER SERVICES					4,578.15	2,129.76
SUPPLIES AND MATERIALS					12,235.48	5,215.61
EQUIPMENT					20,238.24	9,767.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					548,420.89	271,051.67
OFFICE TOTALS:					548,420.89	289,651.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL	595.70	
04-30	SF	DY070400389	04/15/07	FRANKED MAIL	-35.56	
05-31	SF	DY070500427	05/20/07	FRANKED MAIL	4.46	
06-05	04	NW200715000	04/01/07	FRANKED MAIL	1,079.38	
06-27	04	NW200717700	05/01/07	FRANKED MAIL	527.16	
06-30	SF	DY070600411	06/20/07	FRANKED MAIL	4.77	
FRANKED MAIL TOTALS:					1,146.96	

PERSONNEL COMPENSATION

BROSSARD, KRISTIE T						
04/01/07	06/30/07	CASEWORKER	04/01/07	06/30/07	7,977.01	
04/01/07	06/30/07	SHARED EMPLOYEE	04/01/07	06/30/07	1,093.76	
04/01/07	06/30/07	FIELD REPRESENTATIVE	04/01/07	06/30/07	10,275.00	
04/01/07	06/30/07	CHIEF OF STAFF	04/01/07	06/30/07	68,750.01	
04/01/07	06/30/07	STAFF ASSISTANT	04/01/07	06/30/07	7,158.44	
04/01/07	06/30/07	DISTRICT DIRECTOR	04/01/07	06/30/07	15,412.50	
04/01/07	06/30/07	LEGISLATIVE DIRECTOR	04/01/07	06/30/07	17,214.50	
04/01/07	06/30/07	SENIOR CASEWORKER	04/01/07	06/30/07	12,561.74	
04/01/07	06/30/07	STAFF ASSISTANT	04/01/07	06/30/07	7,961.49	
04/01/07	06/30/07	PART TIME EMPLOYEE	04/01/07	06/30/07	4,495.50	
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	04/01/07	06/30/07	8,998.76	
04/01/07	06/30/07	FIELD REPRESENTATIVE	04/01/07	06/30/07	12,330.00	
04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	04/01/07	06/30/07	7,192.50	
04/01/07	06/30/07	PRESS SECRETARY	04/01/07	06/30/07	9,019.17	
04/01/07	06/30/07	CASEWORKER	04/01/07	06/30/07	7,945.76	
04/01/07	06/30/07	STAFF ASSISTANT	04/01/07	06/30/07	3,313.74	
04/01/07	06/30/07	SCHEDULER	04/01/07	06/30/07	7,192.50	
04/01/07	06/30/07	FIELD REPRESENTATIVE	04/01/07	06/30/07	4,174.76	
06/04/07	06/30/07	STAFF ASSISTANT	06/04/07	06/30/07	1,950.00	
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	04/01/07	06/30/07	8,990.76	
PERSONNEL COMPENSATION TOTALS:					195,998.39	

PERSONNEL BENEFITS

04-30	SF	07120000183	04/01/07	04/30/07	TRANSIT BENEFITS	107.58
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06	30	S7	07181000196		06/01/07	06/30/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS
TRAVEL								
04	05	P1	071A0700280	ROBERT A. DEWEY	02/21/07	03/12/07	PRIVATE AUTO MILEAGE	107.44
04	11	P1	071A0700283	HON. CHARLES W. BOUSTANY, JR	02/21/07	02/26/07	PRIVATE AUTO MILEAGE	215.02
04	11	P1	071A0700290	JOAN ANN FINLEY	03/29/07	03/29/07	PRIVATE AUTO MILEAGE	347.10
04	11	P1	071A0700291	DO	03/02/07	03/04/07	TRAVEL SUBSISTENCE	182.61
04	11	P1	071A0700292	ROBERT A. DEWEY	03/14/07	03/28/07	PRIVATE AUTO MILEAGE	42.72
04	11	P1	071A0700288	STEPHANIE GEIGER	03/14/07	03/21/07	PRIVATE AUTO MILEAGE	37.72
04	11	P1	071A0700284	HERESA L. MARTIN	02/27/07	02/28/07	PRIVATE AUTO MILEAGE	303.49
04	11	P1	071A0700285	DO	02/27/07	02/28/07	PRIVATE AUTO MILEAGE	400.50
04	11	P1	071A0700287	KRISTIE BROUSSARD	02/27/07	02/28/07	LOGGING	81.06
04	17	P1	071A0700297	CITIBANK GOV CARD SERVICE ...	03/13/07	03/31/07	PRIVATE AUTO MILEAGE	67.20
04	26	P1	071A0700304	DO	03/28/07	03/28/07	CREDIT FOR OVERTIME	80.10
04	26	P1	071A0700305	DO	03/16/07	03/19/07	AIRFARE DCA-LCH-DCA 8884 MBR ..	9.90
04	26	P1	071A0700306	DO	03/16/07	03/16/07	AIRFARE FEE	1,895.60
04	26	P1	071A0700307	HERESA L. MARTIN	03/30/07	03/30/07	PRIVATE AUTO MILEAGE	25.00
04	26	P1	071A0700302	DO	03/30/07	03/30/07	MEALS ON TRAVEL	53.40
04	26	P1	071A0700302	HON. CHRISTOPHER JOHN	04/03/07	04/27/07	PRIVATE AUTO MILEAGE	17.14
05	07	P1	071A0700320	JOAN ANN FINLEY	03/31/07	04/15/07	PRIVATE AUTO MILEAGE	257.66
05	07	P1	071A0700321	ROBERT A. DEWEY	03/29/07	04/13/07	PRIVATE AUTO MILEAGE	44.50
05	07	P1	071A0700315	DO	04/16/07	04/30/07	PRIVATE AUTO MILEAGE	266.11
05	23	P1	071A0700330	CITIBANK GOV CARD SERVICE	03/29/07	04/09/07	AIR DCA-LFT-DCA #9200 MBR	331.08
05	24	P1	071A0700336	DO	04/26/07	04/30/07	AIR DCA-LFT-DCA #3563 MBR	1,600.60
05	24	P1	071A0700337	DO	03/28/07	04/25/07	CATO FEES	1,600.60
05	24	P1	071A0700338	DO	04/22/07	04/26/07	AIR LFT-DCA-LFT #3131 GEIGER	100.00
05	24	P1	071A0700339	DO	04/22/07	04/26/07	LOGGING	573.10
05	24	P1	071A0700340	DO	04/22/07	04/26/07	LOGGING	214.30
05	24	P1	071A0700341	HERESA L. MARTIN	05/07/07	05/11/07	PRIVATE AUTO MILEAGE	2,705.72
06	01	P1	071A0700345	DO	05/07/07	05/11/07	TRAVEL SUBSISTENCE	1,097.34
06	01	P1	071A0700347	DO	05/07/07	05/11/07	TRAVEL SUBSISTENCE	105.65
06	01	P1	071A0700348	THOMAS HEBERT	03/01/07	05/10/07	PRIVATE AUTO MILEAGE	96.78
06	06	P1	071A0700354	JOAN ANN FINLEY	05/09/07	05/09/07	AIRFARE LFT/IAH/DCA #1965	602.09
06	06	P1	071A0700355	DO	05/20/07	05/20/07	AIRFARE RDU/IAH/LFT #2845	363.30
06	06	P1	071A0700356	DO	05/09/07	05/13/07	LOGGING	153.30
06	06	P1	071A0700357	DO	05/09/07	05/13/07	TRAVEL SUBSISTENCE	893.29
06	06	P1	071A0700358	DO	05/03/07	05/26/07	PRIVATE AUTO MILEAGE	77.95
06	06	P1	071A0700359	ROBERT A. DEWEY	05/02/07	05/21/07	PRIVATE AUTO MILEAGE	113.92
06	06	P1	071A0700367	STEPHANIE GEIGER	05/07/07	05/11/07	LOGGING	360.45
06	06	P1	071A0700367	DO	05/07/07	05/09/07	MEALS ON TRAVEL	1,093.09
06	13	P1	071A0700369	PAUL A. LINDSAY	05/30/07	06/01/07	LOGGING	65.68
06	13	P1	071A0700371	DO	05/29/07	06/02/07	CAR RENTAL	277.18
06	13	P1	071A0700371	DO	05/29/07	06/02/07	TRAVEL SUBSISTENCE - LINDSAY ..	138.49
06	15	P1	071A0700372	CITIBANK GOV CARD SERVICE	05/29/07	05/29/07	AIRFARE #4914 DOBROZSI	75.46
06	15	P1	071A0700373	DO	06/04/07	06/04/07	AIRFARE #4915 DOBROZSI	328.40
06	15	P1	071A0700374	DO	05/18/07	05/25/07	AIRFARE TICKET FEES	100.06
06	15	P1	071A0700376	DO	05/18/07	05/18/07	AIRFARE #4787 MEMBER	810.30
06	15	P1	071A0700377	DO	05/21/07	05/21/07	AIRFARE #4740 MEMBER	810.30
06	15	P1	071A0700378	DO	05/29/07	05/29/07	AIRFARE #4871 LINDSAY	257.40
06	15	P1	071A0700379	DO	06/02/07	06/02/07	AIRFARE #4872 LINDSAY	261.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. CHARLES W. BOUSTANY, JR.—Con.						
06-15	P1	141-507-0118-01	DO	AIRFARE #1-4-3 MEMBER	1,420.00	1,420.00
06-26	P1	141-507-0118-06	ROBERT A. DEWEY	PRIVATE AUTO HILTIAGE	127.18	127.18
TRAVEL TOTAL					1,547.18	1,547.18
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF070405A		OVERNIGHT MAIL	11.15	11.15
04-11	P1	07LA0700286		TELECOMMUNICATIONS CHARGES	31.11	31.11
04-11	P1	07LA0700286		UTILITIES	20.14	20.14
04-13	CB	FXF070412A		OVERNIGHT MAIL	1.00	1.00
04-19	P1	07LA0700298		TELECOMMUNICATIONS CHARGES	967.30	967.30
04-19	P1	07LA0700299		UTILITIES	715.14	715.14
04-20	P9	LA0701R0704		LAKE CHARLES RENT	750.00	750.00
04-26	S4	07116001012		RECORDING (TRANSFER)	168.80	168.80
04-27	CB	FXF070476A		OVERNIGHT MAIL	54.00	54.00
04-27	SE	LA8203800704		GSA RENT LAFAYETTE	2,443.00	2,443.00
04-30	S5	DY070500179		DC TEL EQUIP (TRANSFER)	44.00	44.00
04-30	S5	DY070500875		DC TEL SERVICE (TRANSFER)	136.00	136.00
04-30	S5	DY070502117		DC TEL TOLLS (TRANSFER)	728.15	728.15
04-30	S5	DY070505965		DISTRICT OFC TEL TOLLS (TRFR)	58.86	58.86
05-01	P1	07LA0700310		TELECOMMUNICATIONS CHARGES	406.21	406.21
05-04	CB	FXF070503A		OVERNIGHT MAIL	101.07	101.07
05-11	CB	FXF070510A		OVERNIGHT MAIL	34.81	34.81
05-14	P1	07LA0700327		TELECOMMUNICATIONS CHARGES	308.09	308.09
05-14	P1	07LA0700323		UTILITIES	19.61	19.61
05-18	CB	FXF070517B		OVERNIGHT MAIL	16.44	16.44
05-21	P9	LA0701R0705		LAKE CHARLES RENT	750.00	750.00
05-23	P1	07LA0700328		UTILITIES	189.19	189.19
05-24	P1	07LA0700334		TELECOMMUNICATIONS CHARGES	410.26	410.26
05-29	P2	HC0702328		8700C BLACKBERRY	160.00	160.00
05-29	P1	07LA0700344		TELECOMMUNICATIONS CHARGES	715.54	715.54
05-29	P1	07LA0700343		UTILITIES	19.61	19.61
05-30	CB	FXF070529A		OVERNIGHT MAIL	16.25	16.25
05-30	S6	LA8203800705		GSA RENT LAFAYETTE	2,443.00	2,443.00
05-30	C3	NW200714500		BLACKBERRY SERVICE	42.74	42.74
05-31	S5	DY070600150		DC TEL EQUIP (TRANSFER)	44.00	44.00
05-31	S5	DY070600843		DC TEL SERVICE (TRANSFER)	136.00	136.00
05-31	S5	DY070602371		DC TEL TOLLS (TRANSFER)	2,154.94	2,154.94
05-31	S5	DY070607426		DISTRICT OFC TEL TOLLS (TRFR)	60.71	60.71
06-04	CB	FXF070531A		OVERNIGHT MAIL	55.80	55.80
06-06	P1	07LA0700362		TELECOMMUNICATIONS CHARGES	332.49	332.49
06-06	C3	NW200715600		BLACKBERRY SERVICE	17.92	17.92
06-08	CB	FXF070607A		OVERNIGHT MAIL	25.32	25.32
06-15	CB	FXF070614A		OVERNIGHT MAIL	12.90	12.90
06-20	P9	LA0701R0706		LAKE CHARLES RENT	750.00	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	ENTRY	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES W. BOUSTANY, JR.—Con.						
		00				
		00				
04-11	P1 07LA0700282		03/15/07	PUBLICATION/REFERENCE MATERIAL	10.00	
	P1 07LA0700291		03/24/07	FOOD & BEVERAGE FOR MEETINGS	9.54	
04-11	P1 07LA0700296	METRO PRESS CLIPPING	03/29/07	PUBLICATION/REFERENCE MATERIAL	123.00	
04-11	P1 07LA0700305	STANDARD COFFEE SERVICE	04/03/07	FOOD & BEVERAGE FOR MEETINGS	48.95	
04-26	P1 07LA0700303	DEER PARK WATER	03/26/07	BOTTLED WATER	161.96	
04-30	SF D9070400149		04/15/07	OFFICE SUPPLY (TRANSFER)	-90.10	
04-30	SF D9070400149		04/15/07	OFFICE SUPPLIES OUTSIDE	-36.45	
04-30	S1 D9070400238		04/01/07	OFFICE SUPPLY (TRANSFER)	484.13	
05-01	P1 07LA0700311	KENWOOD SPRINGS	03/13/07	BOTTLED WATER	18.24	
05-01	P1 07LA0700307	MELLO JOY COFFEE, LLC	04/05/07	FOOD & BEVERAGE FOR MEETINGS	145.58	
05-01	P1 07LA0700308	ROBERT A. DEWEY	04/07/07	FOOD & BEVERAGE FOR MEETINGS	9.72	
05-01	P1 07LA0700309	DO	04/09/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-02	P1 07LA0700312	COURTNEY D. CANNON	04/25/07	OFFICE SUPPLIES	396.51	
05-07	P1 07LA0700316	CAMERON PARISH PILOT	05/08/07	PUBLICATION/REFERENCE MATERIAL	18.00	
05-07	P1 07LA0700317	COMMUNITY COFFEE CO. LL	03/23/07	FOOD & BEVERAGE FOR MEETINGS	61.00	
05-07	P1 07LA0700318	COURTNEY D. CANNON	04/26/07	PUBLICATION/REFERENCE MATERIAL	45.68	
05-14	P1 07LA0700324	METRO PRESS CLIPPING	04/27/07	PUBLICATION/REFERENCE MATERIAL	101.00	
05-14	P1 07LA0700325	STANDARD COFFEE SERVICE	05/04/07	FOOD & BEVERAGE FOR MEETINGS	66.74	
05-15	P1 07LA0700326	COURTNEY D. CANNON	04/30/07	OFFICE SUPPLIES	248.73	
05-23	P1 07LA0700329	ROBERT A. DEWEY	05/01/07	FOOD & BEVERAGE FOR MEETINGS	14.66	
05-24	P1 07LA0700335	DEER PARK WATER	03/27/07	BOTTLED WATER	66.99	
05-24	P1 07LA0700333	KENWOOD SPRINGS	05/03/07	BOTTLED WATER	18.24	
05-24	P1 07LA0700332	LANE CHARLES OFFICE SUPPLY	03/30/07	OFFICE SUPPLIES	172.84	
05-31	SF D9070500139		05/20/07	OFFICE SUPPLY (TRANSFER)	-9.25	
05-31	SF D9070500139		05/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
05-31	S1 D9070500245		05/01/07	OFFICE SUPPLY (TRANSFER)	476.33	
05-06	P1 07LA0700361	COMMUNITY COFFEE CO. LL	04/20/07	FOOD & BEVERAGE FOR MEETINGS	56.00	
05-06	P1 07LA0700364	JOAN ANN FINLEY	05/24/07	OFFICE SUPPLIES	271.88	
05-06	P1 07LA0700360	MELLO JOY COFFEE, LLC	05/17/07	FOOD & BEVERAGE FOR MEETINGS	163.88	
05-06	P1 07LA0700365	ROBERT A. DEWEY	05/17/07	OFFICE SUPPLIES	12.99	
05-06	P1 07LA0700363	STANDARD COFFEE SERVICE	06/01/07	FOOD & BEVERAGE FOR MEETINGS	44.39	
05-06	P1 07LA0700368	STEPHANIE GEIGER	05/04/07	FOOD & BEVERAGE FOR MEETINGS	106.22	
05-15	P1 07LA0700375	COURTNEY D. CANNON	06/07/07	OFFICE SUPPLIES	10.77	
06-22	HV 07A90300972		04/15/07	OFFICE SUPPLIES	-36.45	
06-27	HV 07A90300972		04/15/07	OFFICE SUPPLIES	36.45	
06-26	P1 07LA0700392	DEER PARK WATER	04/27/07	BOTTLED WATER	123.43	
06-26	P1 07LA0700390	KENWOOD SPRINGS	06/03/07	BOTTLED WATER	26.23	
06-26	P1 07LA0700383	METRO PRESS CLIPPING	05/31/07	PUBLICATION/REFERENCE MATERIAL	106.00	
06-26	P1 07LA0700384	PITNEY BOWES	06/14/07	OFFICE SUPPLIES	263.00	
06-26	P1 07LA0700387	ROBERT A. DEWEY	06/06/07	OFFICE SUPPLIES	11.54	
06-30	SF D9070600131		06/20/07	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	SF D9070600691		06/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
06-30	S1 D9070600244		06/01/07	OFFICE SUPPLY (TRANSFER)	219.94	
SUPPLIES AND MATERIALS TOTALS:					5,215.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2007 HON ALLEN BOYD—Con						
		GIFFORD, JOSHUA P.	04/01/07	LEGISLATIVE CORRESPONDENT	8,250.00	
		GREER, ELIZABETH L	04/01/07	CHIEF OF STAFF	27,500.01	
		GRIST, FAT O	04/01/07	CONSTITUENT SERVICES REPRESENT	9,999.99	
		HART, TRAVIS L	04/01/07	DISTRICT REPRESENTATIVE	8,499.99	
		MARTIN, CARMEN S	04/01/07	FIELD REPRESENTATIVE	12,750.00	
		BIRELL, HAROLD K	04/01/07	PART-TIME EMPLOYEE	5,000.01	
		MORRIS, MELANIE R	04/01/07	PRESS SECRETARY	11,499.99	
		MURPHY, MEGAN L	04/01/07	LEGISLATIVE CORRESPONDENT	11,000.01	
		NICHOLLS, ROBIN L	04/01/07	EXECUTIVE ASSISTANT/SCHEDULER	16,250.01	
		PARKER, EDNA H	04/01/07	STAFF ASSISTANT	8,750.01	
		PICKELS, ROBERT L	04/01/07	PROJECTS COORD/DIST REP	12,500.01	
		PONS, MARY R	04/01/07	PART-TIME EMPLOYEE	2,625.00	
		SMALL, JILL D	04/01/07	STAFF ASSISTANT	7,149.99	
		SMITHWICK, JAMES J.	04/01/07	DISTRICT DIRECTOR	23,499.99	
		STINCELL, KARAL	04/01/07	LEGISLATIVE ASSISTANT	11,000.01	
		THOMAS, LILLIE S.	04/01/07	CASEWORKER	5,488.89	
		WILLIAMS, CHARITY A.	04/01/07	STAFF ASSISTANT	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	201,763.90	
PERSONNEL BENEFITS						
01-30	S7	0712000098	04/01/07	TRANSIT BENEFITS	611.34	
05-31	S7	0715100099	05/01/07	TRANSIT BENEFITS	611.42	
06-30	S7	07181000104	06/01/07	TRANSIT BENEFITS	611.20	
				PERSONNEL BENEFITS TOTALS	1,833.96	
TRAVEL						
01-03	P1	07FL0200327	01/12/07	AIRFARE DC-TLH 4646	279.60	
04-03	P1	07FL0200329	01/16/07	TICKET FEE	10.00	
04-03	P1	07FL0200330	01/16/07	AIRFARE TLH-DCA 4955	336.30	
04-03	P1	07FL0200331	01/22/07	AIRFARE TLH-DCA 3614	279.80	
04-03	P1	07FL0200348	02/23/07	TICKET FEES	25.00	
04-03	P1	07FL0200362	02/29/07	TICKET FEES	10.00	
04-03	P1	07FL0200363	02/23/07	AIRFARE DCA-TLT QUARANTO 3505	279.80	
04-03	P1	07FL0200364	02/26/07	AIRFARE PAN CTY-DCA GREEN 3083	317.80	
04-03	P1	07FL0200365	02/23/07	AIRFARE DCA TLH GREER 6521	289.47	
04-03	P1	07FL0200366	02/26/07	AIRFARE DCA-TLH MBR 3305	279.80	
04-04	P1	07FL0200315	02/03/07	MEALS ON TRAVEL	24.73	
04-04	P1	07FL0200316	02/03/07	LOCAL TRANSPORTATION	35.00	
04-04	P1	07FL0200317	02/26/07	GASOLINE	25.56	
04-04	P1	07FL0200318	02/23/07	LODGING	99.24	
04-04	P1	07FL0200314	01/03/07	LOCAL TRANSPORTATION	40.00	
04-04	P1	07FL0200325	02/08/07	AIRFARE PETERSON 5860	666.19	
04-04	P1	07FL0200332	01/03/07	AIRFARE TLH-DCA 6340	279.80	
04-04	P1	07FL0200337	01/16/07	AIRFARE TLH-DCA 3914	279.80	
04-04	P1	07FL0200338	01/19/07	AIRFARE DCA-TLH 0053	279.80	

04-04	P1	07FL0200339	DO	01/19/07	MEALS ON TRAVEL	8.76
04-04	P1	07FL0200349	DO	02/23/07	AIRFARE DCA-TLH-DCA 8130	387.60
04-04	P1	07FL0200350	DO	02/12/07	AIRFARE TLH-DCA 6191	279.80
04-04	P1	07FL0200353	DO	02/12/07	MEALS ON TRAVEL	8.76
04-04	P1	07FL0200355	DO	02/20/07	AIRFARE DCA-TLH-DCA 9684 MURPH	550.60
04-04	P1	07FL0200356	DO	02/20/07	AIRFARE WFB-TLH-DCA 1351 STENC	527.09
04-04	P1	07FL0200358	DO	02/16/07	AIRFARE DCA-TLH 6581	279.80
04-04	P1	07FL0200358	CHARITY WILLIAMS	04/12/07	LOCAL TRANSPORTATION	30.50
04-30	P1	07FL0200359	DO	04/12/07	MEALS ON TRAVEL	1.96
04-30	P1	07FL0200382	ELIZABETH L GREER	02/23/07	CAR RENTAL	86.42
04-30	P1	07FL0200383	DO	04/12/07	CAR RENTAL	374.88
04-30	P1	07FL0200384	DO	04/15/07	GASOLINE	45.07
04-30	P1	07FL0200385	DO	04/12/07	LOCAL TRANSPORTATION	37.00
04-30	P1	07FL0200386	DO	04/12/07	MEALS ON TRAVEL	18.14
04-30	P1	07FL0200380	HAROLD K MWELL	03/06/07	PRIVATE AUTO MILEAGE	345.00
04-30	P1	07FL0200381	DO	03/06/07	MEALS ON TRAVEL	38.71
04-30	P1	07FL0200397	HON. COLLIN PETERSON	02/25/07	A/F TLH-DC 7750 DISTRICT GUEST	279.80
04-30	P1	07FL0200395	JAMES SMITHWICK	03/01/07	PRIVATE AUTO MILEAGE	1,328.40
04-30	P1	07FL0200390	MARA L. STENCEL	04/10/07	MEALS ON TRAVEL	20.64
04-30	P1	07FL0200391	DO	04/12/07	LOCAL TRANSPORTATION	17.00
04-30	P1	07FL0200392	DO	04/09/07	CAR RENTAL	284.48
04-30	P1	07FL0200393	DO	04/10/07	LOGGING	193.55
04-30	P1	07FL0200387	ROBERT POWERS	03/01/07	PRIVATE AUTO MILEAGE	486.41
04-30	P1	07FL0200388	DO	02/27/07	MEALS ON TRAVEL	395.91
04-30	P1	07FL0200389	DO	03/27/07	LOGGING	170.00
04-30	P1	07FL0200396	IRVING L. HART	03/01/07	PRIVATE AUTO MILEAGE	1,022.00
05-01	P1	07FL0200394	CARMEN C. MARTIN	03/01/07	PRIVATE AUTO MILEAGE	188.00
05-03	HR	ACH15440	CHARITY WILLIAMS	04/12/07	ACH PAYMENT RETURN	-1.96
05-16	P1	07FL0200399	DO	04/12/07	MEALS ON TRAVEL	1.96
05-22	P1	07FL0200400	ALBERT JASON GUARANTO	05/08/07	LOCAL TRANSPORTATION	30.00
05-22	P1	07FL0200420	CARMEN C. MARTIN	04/02/07	PRIVATE AUTO MILEAGE	197.60
05-27	P1	07FL0200410	ELIZABETH L GREER	05/12/07	LOGGING	98.55
05-22	P1	07FL0200411	DO	05/12/07	AIRFARE DCA/TLH/DCA #9004	559.60
05-22	P1	07FL0200412	DO	05/12/07	CAR RENTAL	114.80
05-22	P1	07FL0200413	HAROLD K MWELL	04/03/07	PRIVATE AUTO MILEAGE	596.00
05-22	P1	07FL0200406	DO	04/16/07	MEALS ON TRAVEL	46.53
05-22	P1	07FL0200407	HON. ALLEN BOYD, JR.	05/02/07	LOCAL TRANSPORTATION	31.00
05-22	P1	07FL0200409	DO	05/14/07	MEALS ON TRAVEL	6.35
05-22	P1	07FL0200419	JAMES SMITHWICK	04/02/07	PRIVATE AUTO MILEAGE	1,171.20
05-22	P1	07FL0200414	ROBERT PICKELS	04/02/07	PRIVATE AUTO MILEAGE	482.68
05-22	P1	07FL0200415	DO	03/30/07	LOGGING	142.08
05-22	P1	07FL0200416	DO	04/16/07	MEALS ON TRAVEL	306.71
05-22	P1	07FL0200417	ROBERT NICHOLS	04/12/07	AIRFARE DCA/TLH DCA #1414	659.60
05-22	P1	07FL0200402	DO	04/12/07	MEALS ON TRAVEL	31.15
05-22	P1	07FL0200403	DO	04/12/07	CAR RENTAL	901.76
05-22	P1	07FL0200418	TRANIS L. HART	04/02/07	PRIVATE AUTO MILEAGE	1,047.60
05-31	P1	07FL0200431	ELISA PARKER	05/05/07	PRIVATE AUTO MILEAGE	39.60
05-31	P1	07FL0200430	PAT D. PRICE	05/10/07	PRIVATE AUTO MILEAGE	163.60
05-05	P1	07FL0200434	HON. ALLEN BOYD, JR.	03/01/07	AIRFARE DCA-TLH #7094 MBR	279.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON ALLEN BOYD—Con.						
06-05	P1	07FL0200442	03/08/07	AIRFARE TLH DCA #3154 MBR	279.80	279.80
06-05	P1	07FL0200444	03/09/07	AIRFARE DCA-TLH #2965 MBR	279.80	279.80
06-05	P1	07FL0200446	03/09/07	MEALS ON TRAVEL	6.45	6.45
06-05	P1	07FL0200447	03/12/07	MEALS ON TRAVEL	6.45	6.45
06-05	P1	07FL0200449	03/14/07	AIRFARE TLH DCA #7253 MBR	279.80	279.80
06-05	P1	07FL0200450	03/22/07	AIRFARE TLH DCA #1935 STENCEL	517.71	517.71
06-05	P1	07FL0200451	03/22/07	AIRFARE TLH DCA #5596 MBR	279.80	279.80
06-05	P1	07FL0200453	03/26/07	AIRFARE TLH DCA #9216 MBR	279.80	279.80
06-05	P1	07FL0200454	03/26/07	MEALS ON TRAVEL	8.76	8.76
06-05	P1	07FL0200455	03/01/07	AIRFARE TLH DCA #4164 MBR	279.80	279.80
06-05	P1	07FL0200456	03/01/07	AIRFARE DCA-TLH #7686 GREER	279.80	279.80
06-05	P1	07FL0200457	03/01/07	MEALS ON TRAVEL	8.50	8.50
06-05	P1	07FL0200458	03/15/07	AIRFARE DCA-TLH #7370 MBR	279.80	279.80
06-05	P1	07FL0200461	04/20/07	MEALS ON TRAVEL	8.12	8.12
06-05	P1	07FL0200466	04/23/07	MEALS ON TRAVEL	8.76	8.76
06-05	P1	07FL0200467	03/29/07	AIRFARE DCA-TLH #3156 MBR	279.80	279.80
06-05	P1	07FL0200468	04/09/07	AIRFARE TLH DCA #4201 MBR	279.80	279.80
06-05	P1	07FL0200469	04/09/07	AIR DCA-TLH DCA #0143 GREER	602.60	602.60
06-05	P1	07FL0200470	03/29/07	MEALS ON TRAVEL	10.58	10.58
06-05	P1	07FL0200471	04/16/07	AIRFARE VLD DCA #7316 MBR	385.30	385.30
06-05	P1	07FL0200472	04/16/07	MEALS ON TRAVEL	8.76	8.76
06-05	P1	07FL0200473	04/20/07	AIRFARE VLD DCA #1351 MBR	485.30	485.30
06-05	P1	07FL0200475	04/09/07	AIR DCA-TLH DCA #8472 WILLIAMS	659.60	659.60
06-05	P1	07FL0200477	04/09/07	AIRFARE #6832 GREER	10.00	10.00
06-05	P1	07FL0200478	04/09/07	AIRFARE #5275 WILLIAMS	10.00	10.00
06-05	P1	07FL0200479	04/10/07	AIR DCA-TLH DCA #8554 GREER	190.00	190.00
06-05	P1	07FL0200480	05/02/07	PRIVATE AUTO MILEAGE	123.60	123.60
06-05	P1	07FL0200482	05/12/07	TRAVEL SUBSISTENCE	155.26	155.26
06-05	P1	07FL0200483	05/16/07	LOGGING	331.30	331.30
06-05	P1	07FL0200484	05/03/07	AIR PEN DCA-PEN #5727 PICKELS	609.60	609.60
06-05	P1	07FL0200485	05/03/07	AIRFARE FEE	10.00	10.00
06-05	P1	07FL0200486	04/20/07	AIRFARE DCA-TLH #9181 MBR	279.80	279.80
06-06	P1	07FL0200476	03/19/07	MEALS ON TRAVEL	8.76	8.76
06-06	P1	07FL0200487	03/20/07	AIRFARE DCA-TLH #9142 MBR	299.23	299.23
06-06	P1	07FL0200489	03/20/07	AIRFARE TLH DCA #8563 MBR	299.23	299.23
06-06	P1	07FL0200490	03/20/07	AIRFARE DCA-VLD #0783 MBR	489.80	489.80
06-06	P1	07FL0200492	04/25/07	AIRFARE VLD DCA #2985 MBR	485.30	485.30
06-06	P1	07FL0200493	04/26/07	MEALS ON TRAVEL	8.55	8.55
06-06	P1	07FL0200495	05/01/07	PRIVATE AUTO MILEAGE	286.00	286.00
06-19	P1	07FL0200498	05/02/07	PRIVATE AUTO MILEAGE	684.00	684.00
06-19	P1	07FL0200502	05/03/07	MEALS ON TRAVEL	9.22	9.22
06-19	P1	07FL0200503	05/05/07	PRIVATE AUTO MILEAGE	1,262.00	1,262.00
06-19	P1	07FL0200500	05/01/07	PRIVATE AUTO MILEAGE	1,116.40	1,116.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALLEN BOYD—Con.						
04-30	P1	07FL0200376	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	326.18
04-30	P1	07FL0200378	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	321.11
04-30	P1	07FL0200375	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	105.20
04-30	P1	07FL0200377	03/23/07	04/22/07	UTILITIES	57.57
05-11	CB	FXF070510A	04/27/07	04/27/07	OVERNIGHT MAIL	12.54
05-18	CB	FXF070517B	05/02/07	05/02/07	OVERNIGHT MAIL	20.85
05-21	P9	FL020160705	05/01/07	05/31/07	TALLHASSEE - RENT	4,509.75
05-22	P1	07FL0200425	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	244.50
05-22	P1	07FL0200428	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	349.91
05-22	P1	07FL0200423	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	316.41
05-22	P1	07FL0200422	04/22/07	04/22/07	TELECOMMUNICATIONS CHARGES	105.06
05-22	P1	07FL0200421	04/23/07	05/22/07	UTILITIES	52.57
05-22	P1	07FL0200479	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	765.40
05-22	P1	07FL0200408	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	59.97
05-30	CB	FXF070525A	05/11/07	05/11/07	OVERNIGHT MAIL	14.03
05-30	S6	FL29060705	05/01/07	05/31/07	GSA RENT PANAMA CITY	637.00
05-31	S5	DY070600103	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600803	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY070601932	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,327.55
05-31	S5	DY070607097	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	675.23
05-31	P1	07FL0200436	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	893.47
05-31	P1	07FL0200437	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES	60.27
06-04	CB	FXF070531A	05/21/07	05/21/07	OVERNIGHT MAIL	34.14
06-20	P1	07FL0200527	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	188.95
06-20	P1	07FL0200528	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	340.03
06-20	P1	07FL0200530	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	310.02
06-20	P1	07FL0200499	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	105.06
06-20	P1	07FL0200531	05/23/07	06/22/07	UTILITIES	57.57
06-20	P1	07FL0200529	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	101.08
06-25	CB	FXF070622A	06/01/07	06/30/07	TALLHASSEE - RENT	4,509.75
06-25	CB	FXF070622B	06/01/07	06/01/07	OVERNIGHT MAIL	45.87
06-26	P1	07FL0200535	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	907.38
06-26	P1	07FL0200532	05/14/07	06/13/07	TELECOMMUNICATIONS CHARGES	61.50
06-29	CB	FL29060706	06/01/07	06/30/07	GSA RENT PANAMA CITY	637.00
06-29	CB	FXF070622A	06/13/07	06/13/07	OVERNIGHT MAIL	18.61
06-30	S5	DYB70600188	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	122.00
06-30	S5	DYB70600378	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DYB70602558	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	465.76
06-30	S5	DYB70607283	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	759.24
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	26,591.09
04-24	S3	07114000052	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	37.40
04-27	P2	03P44845	03/26/07	03/26/07	1000- WHITE STOCK BUSINESS CAR	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. ALLEN BOYD—Con.						
05-22	P1	07FL0200426	LEXIS NEWS	PUBLICATION/REFERENCE MATERIAL	1,030.00	
05-22	P1	07FL0200427	DO	PUBLICATION/REFERENCE MATERIAL	1,030.00	
05-22	P1	07FL0200417	MELANIE MORRIS	PUBLICATION/REFERENCE MATERIAL	35.00	
05-22	P1	07FL0200413	QUALITY WATER SUPPLY	BOTTLED WATER	44.00	
05-27	P1	07FL0200403	ROBIN LEE NICHOLS	OFFICE SUPPLIES	98.74	
05-31	SF	DY070500093		OFFICE SUPPLY (TRANSFER)	-330.50	
05-31	SF	DY070500069		OFFICE SUPPLY (TRANSFER)	85.05	
05-31	S1	DY070500119		OFFICE SUPPLY (TRANSFER)	767.05	
05-31	C1	NW200715001	DEER PARK	OFFICE SUPPLY (TRANSFER)	10.99	
05-31	C1	NW200715001	DO	BOTTLED WATER	130.13	
05-31	C1	NW200715001	DO	BOTTLED WATER	92.90	
05-31	C1	NW200715001	DO	BOTTLED WATER	2.00	
05-31	P1	07FL0200432	EDNA PARKER	OFFICE SUPPLIES	272.98	
05-31	P1	07FL0200433	HON. ALLEN BOYD, JR.	OFFICE SUPPLIES	7.50	
05-31	P1	07FL0200434	DO	FOOD & BEVERAGE FOR MEETINGS	7.50	
05-31	P1	07FL0200437	LEITZ OFFICE PRODUCTS	FOOD & BEVERAGE FOR MEETINGS	29.90	
05-31	P1	07FL0200438	DO	OFFICE SUPPLIES	159.72	
05-31	P1	07FL0200439	DO	OFFICE SUPPLIES	5.34	
05-05	C1	NW200715501	DEER PARK	BOTTLED WATER	10.99	
05-05	C1	NW200715501	DO	BOTTLED WATER	56.43	
05-05	C1	NW200715501	DO	BOTTLED WATER	2.00	
05-05	C1	NW200715501	HON. ALLEN BOYD, JR.	FOOD & BEVERAGE FOR MEETINGS	7.50	
05-05	P1	07FL0200441	DO	FOOD & BEVERAGE FOR MEETINGS	187.76	
05-05	P1	07FL0200443	DO	FOOD & BEVERAGE FOR MEETINGS	7.50	
05-05	P1	07FL0200445	DO	FOOD & BEVERAGE FOR MEETINGS	7.50	
05-05	P1	07FL0200448	DO	FOOD & BEVERAGE FOR MEETINGS	7.50	
05-05	P1	07FL0200452	DO	FOOD & BEVERAGE FOR MEETINGS	9.95	
05-05	P1	07FL0200458	DO	FOOD & BEVERAGE FOR MEETINGS	7.50	
05-05	P1	07FL0200460	DO	FOOD & BEVERAGE FOR MEETINGS	24.38	
05-05	P1	07FL0200462	DO	FOOD & BEVERAGE FOR MEETINGS	9.95	
05-05	P1	07FL0200463	DO	FOOD & BEVERAGE FOR MEETINGS	33.00	
05-05	P1	07FL0200464	DO	PUBLICATION/REFERENCE MATERIAL	40.90	
05-05	P1	07FL0200465	DO	FOOD & BEVERAGE FOR MEETINGS	9.95	
05-05	P1	07FL0200474	DO	FOOD & BEVERAGE FOR MEETINGS	33.00	
05-05	P1	07FL0200481	DO	PUBLICATION/REFERENCE MATERIAL	187.09	
05-06	P1	07FL0200459	DO	FOOD & BEVERAGE FOR MEETINGS	172.07	
05-06	P1	07FL0200488	DO	FOOD & BEVERAGE FOR MEETINGS	9.95	
05-06	P1	07FL0200491	DO	FOOD & BEVERAGE FOR MEETINGS	9.95	
05-06	P1	07FL0200494	DO	FOOD & BEVERAGE FOR MEETINGS	33.02	
05-06	P1	07FL0200496	DO	FOOD & BEVERAGE FOR MEETINGS	125.00	
05-19	P1	07FL0200504	HAROLD K. NIKELL	FOOD & BEVERAGE FOR MEETINGS	10.99	
05-20	C1	NW200717001	DEER PARK	BOTTLED WATER	96.90	
05-20	C1	NW200717001	DO	BOTTLED WATER	2.00	
05-20	C1	NW200717001	DO	BOTTLED WATER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NANCY E. BOYDA—Con.						
				PERSONNEL COMPENSATION	315,361.45	178,953.67
				PERSONNEL BENEFITS	1,019.96	350.76
				TRAVEL	17,715.09	14,249.87
				RENT, COMMUNICATION, UTILITIES	39,779.20	19,054.80
				PRINTING AND REPRODUCTION	34,159.34	31,138.02
				OTHER SERVICES	11,973.63	11,164.03
				SUPPLIES AND MATERIALS	20,522.88	13,099.74
				EQUIPMENT	19,796.04	11,729.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,137.24	324,954.27
				OFFICE TOTALS:	506,137.24	324,954.27

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	FRANKED MAIL	489.21
04-26	05	7M2439512	DO	FRANKED MAIL	2,260.73
06-05	04	NW200715000	DO	FRANKED MAIL	1,371.62
06-27	04	NW200717000	DO	FRANKED MAIL	1,474.42
06-28	05	7M2439518	DO	FRANKED MAIL	39,617.69
				FRANKED MAIL TOTALS	45,213.67

PERSONNEL COMPENSATION

04-01/07	06/30/07	DISTRICT REPRESENTATIVE	9,999.99
04-01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,374.99
04-01/07	06/30/07	OUTREACH	5,812.00
04-01/07	06/30/07	STAFF ASSISTANT-DISTRICT	6,249.99
04-01/07	06/30/07	DISTRICT DIRECTOR	16,250.01
02-01/07	06/30/07	SPECIAL PROJECTS	4,122.23
04-01/07	06/30/07	CHIEF OF STAFF	28,749.99
04-01/07	06/30/07	SCHEDULER/OFFICE MANAGER	12,500.01
04-01/07	05/31/07	PART-TIME EMPLOYEE	4,000.00
04-01/07	06/30/07	DISTRICT REPRESENTATIVE	7,500.00
04-01/07	06/30/07	DISTRICT REPRESENTATIVE	10,500.00
04-01/07	06/30/07	LEGISLATIVE	8,250.00
04-01/07	06/30/07	LEGISLATIVE DIRECTOR	22,500.00
04-01/07	06/30/07	DISTRICT SCHEDULER/OFFICE MANA	7,500.00
04-01/07	06/30/07	DISTRICT REPRESENTATIVE	3,944.45
04-01/07	06/30/07	PRESS AIDE	8,750.01
03-16/07	06/30/07	PAID INTERN	2,800.00
04-01/07	06/30/07	STAFF ASSISTANT	6,750.00
04-10/07	06/30/07	LEGISLATIVE ASSISTANT	5,400.00
		PERSONNEL COMPENSATION TOTALS:	178,953.67
06-01/07	06/30/07	TRANSIT BENEFITS	348.83
06-01/07	06/30/07		1.93
		PERSONNEL BENEFITS TOTALS	350.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NANCY E. BOYDA—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	CB	NW/04032062	03/22/07	OVERNIGHT MAIL	5.33	
04-05	P1	07KS0200181	02/02/07	POSTAGE/MAILING SERVICE	14.40	
04-05	P1	07KS0200189	03/06/07	TELECOMMUNICATIONS CHARGES	627.46	
04-05	P1	07KS0200190	02/01/07	POSTAGE/MAILING SERVICE	21.39	
04-05	P1	07KS0200187	03/14/07	UTILITIES	130.59	
04-05	P1	07KS0200188	02/19/07	UTILITIES	136.25	
04-12	CB	NW/04111951	03/09/07	OVERNIGHT MAIL	14.67	
04-17	P2	HC07011764	04/03/07	VW 7250 COLOR VINYL AND DATA	19.98	
04-19	P1	07KS0200191	03/24/07	UTILITIES	127.56	
04-20	P9	KS0201R0704	04/01/07	RENT-TOPEKA	2,400.00	
04-20	P9	KS0202R0704	04/01/07	RENT-TOPEKA	550.00	
04-27	P1	07KS0200196	02/11/07	TELECOMMUNICATIONS CHARGES	600.27	
04-27	P1	07KS0200197	03/15/07	TELECOMMUNICATIONS CHARGES	269.16	
04-27	P1	07KS0200193	04/06/07	TELECOMMUNICATIONS CHARGES	188.60	
04-27	P1	07KS0200194	03/17/07	UTILITIES	12.48	
04-27	P1	07KS0200203	07/17/07	UTILITIES	12.47	
04-27	P1	07KS0200198	01/29/07	POSTAGE/MAILING SERVICE	42.53	
04-27	P1	07KS0200199	03/12/07	POSTAGE/MAILING SERVICE	38.38	
04-27	P1	07KS0200200	03/12/07	POSTAGE/MAILING SERVICE	40.96	
04-27	P1	07KS0200201	03/12/07	POSTAGE/MAILING SERVICE	29.19	
04-30	S5	DY070500471	03/01/07	DC TEL EQUIP (TRANSFER)	164.00	
04-30	S5	DY070501103	03/01/07	DC TEL EQUIP (TRANSFER)	120.00	
04-30	S5	DY070503673	03/01/07	DC TEL TOLLS (TRANSFER)	720.07	
04-30	S5	DY070505384	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	42.04	
04-30	S5	DY070507824	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	2.00	
05-09	P1	07KS0200236	01/11/07	UTILITIES	337.01	
05-09	P1	07KS0200233	04/17/07	UTILITIES	12.48	
05-09	P1	07KS0200234	07/19/07	UTILITIES	48.97	
05-09	P1	07KS0200241	03/12/07	UTILITIES	156.67	
05-09	P1	07KS0200225	03/19/07	POSTAGE/MAILING SERVICE	21.57	
05-09	P1	07KS0200216	03/23/07	POSTAGE/MAILING SERVICE	25.33	
05-09	P1	07KS0200217	04/03/07	POSTAGE/MAILING SERVICE	23.21	
05-09	P1	07KS0200218	03/14/07	POSTAGE/MAILING SERVICE	23.33	
05-09	P1	07KS0200231	03/12/07	UTILITIES	84.03	
05-09	P1	07KS0200232	03/12/07	UTILITIES	132.49	
05-21	P9	KS0201R0705	05/01/07	RENT-TOPEKA	2,400.00	
05-21	P9	KS0202R0705	05/01/07	RENT-TOPEKA	550.00	
05-30	S3	07150800023	05/01/07	HIR GRAPHICS (TRANSFER)	4.00	
05-31	S5	DY070600461	04/01/07	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DY070601092	04/01/07	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY070604694	04/01/07	DC TEL TOLLS (TRANSFER)	748.34	
05-31	S5	DY070606847	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	42.04	

05-31	S5	DY070609275	AT & T	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	2.00
05-31	P1	07ASD200242	DO	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	263.50
05-31	P1	07ASD200243	CINGULAR WIRELESS	04/11/07	05/06/07	TELECOMMUNICATIONS CHARGES	606.46
05-31	P1	07ASD200244	DO	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	181.90
05-31	P1	07ASD200279	JASON FIZELL	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	291.88
05-31	P1	07ASD200249	KANSAS RENTAL INC	07/23/07	08/14/07	TEMPORARY SPACE RENTAL	30.00
05-31	P1	07ASD200759	UNITED PARCEL SERVICE	05/14/07	05/14/07	EQUIPMENT RENTAL	26.86
05-31	P1	07ASD200254	WESTAR ENERGY	04/19/07	04/23/07	POSTAGE/MAILING SERVICE	71.76
06-01	P1	07ASD200255	THE SENATE SUITES	04/10/07	05/09/07	UTILITIES	158.22
06-01	P1	07ASD200256	DO	05/01/07	05/31/07		175.00
06-14	P2	HCY0702331	CINGULAR GOVT SALES OFFICE	04/01/07	04/30/07		175.00
06-14	P2	HCY0702331	DO	05/04/07	05/04/07	8700C BLACKBERRY	
06-14	P2	HCY0702331	DO	05/04/07	05/04/07	OVERNIGHT SHIPPING	14.95
06-14	CB	NW706132005	UNITED PARCEL SERVICE	07/14/07	07/14/07	OVERNIGHT MAIL	61.15
06-20	P9	4SD2010706	GEM PROPERTIES INC	06/01/07	06/30/07	RENT-TOPEKA	2,400.00
06-20	P9	4SD2010706	STEWELL HERITAGE & ED FOUND	06/01/07	06/30/07	RENT-PITTSBURG	550.00
06-26	P1	07ASD200298	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	188.57
06-26	P1	07ASD200299	DO	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	172.85
06-26	P1	07ASD200310	JASON FIZELL	05/26/07	06/02/07	TEMPORARY SPACE RENTAL	275.00
06-26	P1	07ASD200294	THE SENATE SUITES	06/01/07	06/30/07	PARKING	175.00
06-26	P1	07ASD200300	UNITED PARCEL SERVICE	05/10/07	05/10/07	SHIPPING	133.30
06-26	P1	07ASD200301	DO	05/12/07	05/12/07	SHIPPING	14.76
06-27	P1	07ASD200317	AT & T	05/15/07	06/14/07	TELECOMMUNICATIONS CHARGES	281.51
06-27	P1	07ASD200318	DO	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	603.43
06-27	P1	07ASD200303	COX COMMUNICATIONS	05/17/07	06/16/07	UTILITIES	12.48
06-27	P1	07ASD200316	DO	05/19/07	06/18/07	UTILITIES	48.97
06-27	P1	07ASD200322	UNITED PARCEL SERVICE	05/17/07	05/25/07	POSTAGE/MAILING SERVICE	14.32
06-27	P1	07ASD200319	WESTAR ENERGY	12/07/06	05/11/07	UTILITIES	58.60
06-30	S5	DY870603028	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DY870600989	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY870603496	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	697.44
06-30	S5	DY870606361	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	47.04
06-30	S5	DY870607881	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.00
PRINTING AND REPRODUCTION							19,054.80
04-04	P1	07ASD200169	ACCURATE WORD LLC	02/19/07	02/19/07	PRINTING MAKE-UP	32.25
04-24	S3	0711400089	DO	04/01/07	04/30/07	PHOTOGRAPHIC TRANSFER	73.50
04-27	P1	07ASD200205	ACCURATE WORD LLC	03/13/07	03/13/07	PRINTING AND REPRODUCTION	339.00
04-27	P1	07ASD200210	DO	03/16/07	03/16/07	PRINTING AND REPRODUCTION	111.95
05-09	P1	07ASD200328	DO	03/27/07	03/27/07	PRINTING AND REPRODUCTION	41.85
05-09	P1	07ASD200239	DO	04/20/07	04/20/07	PRINTING AND REPRODUCTION	71.95
05-09	P1	07ASD200240	DO	04/23/07	04/23/07	PRINTING AND REPRODUCTION	321.00
05-17	OP	07GFP0030714	PUBLIC PRINTER	01/23/07	01/23/07	PRINTING	35.00
05-17	OP	07GFP003071A	DO	01/23/07	01/23/07	PRINTING	3.00
05-17	OP	07GFP003071A	DO	03/06/07	03/06/07	PRINTING	102.00
05-24	S3	07114400115	DO	05/01/07	05/31/07	PHOTOGRAPHIC TRANSFER	71.95
05-31	P1	07ASD200257	ACCURATE WORD LLC	05/08/07	05/08/07	PRINTING AND REPRODUCTION	509.00
05-31	P1	07ASD200258	DO	05/10/07	05/10/07	PRINTING AND REPRODUCTION	2,315.00
05-31	P1	07ASD200259	AMERICAN DIRECT MAIL	03/15/07	03/15/07	PRINTING AND REPRODUCTION	

RENT COMMUNICATION UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NANCY E. BOYDA—Com.						
05-31	P1	07KSD020261	05/03/07	PRINTING AND REPRODUCTION		16.07
06-19	P1	07KSD020289	05/14/07	ADVERTISING		463.60
06-19	P1	07KSD020290	04/04/07	ADVERTISING		216.00
06-19	P1	07KSD020291	04/12/07	ADVERTISING		1,909.52
06-26	P1	07KSD020311	05/26/07	PRINTING AND REPRODUCTION		114.05
06-26	P1	07KSD020314	06/07/07	PRINTING AND REPRODUCTION		99.80
06-27	P1	07KSD020323	06/12/07	PRINTING AND REPRODUCTION		339.00
06-27	P1	07KSD020324	06/08/07	PRINTING AND REPRODUCTION		106.95
06-27	P5	7WZ439518	05/22/07	MASSPRINTING18		27,978.00
06-27	P1	07KSD020325	05/31/07	ADVERTISING		828.08
				PRINTING AND REPRODUCTION TOTALS		31,138.02
OTHER SERVICES						
04-05	P1	07KSD020180	02/07/07	JANITORIAL AND RELATED SERVICE		15.00
04-27	P1	07KSD020209	03/22/07	TRAINING		25.00
05-31	P1	07KSD020283	04/01/07	JANITORIAL AND RELATED SERVICE		300.00
05-31	P1	07KSD020251	05/15/07	EMAIL AND WEB RELATED SERVICES		277.35
05-31	P1	07KSD020252	05/15/07	EMAIL AND WEB RELATED SERVICES		9,750.00
05-31	P1	07KSD020250	03/14/07	SECURITY AND RELATED SERVICE		464.68
06-25	P1	07KSD020292	05/01/07	JANITORIAL AND RELATED SERVICE		312.00
06-26	P1	07KSD020306	04/22/07	JANITORIAL AND RELATED SERVICE		20.00
				OTHER SERVICES TOTALS		11,164.03
SUPPLIES AND MATERIALS						
04-05	P1	07KSD020170	02/28/07	OFFICE SUPPLIES		131.59
04-05	P1	07KSD020172	01/09/07	OFFICE SUPPLIES		35.62
04-05	P1	07KSD020173	01/31/07	FOOD & BEVERAGE FOR MEETINGS		143.79
04-05	P1	07KSD020178	02/10/07	FOOD & BEVERAGE FOR MEETINGS		16.04
04-05	P1	07KSD020179	02/07/07	FOOD & BEVERAGE FOR MEETINGS		244.82
04-05	P1	07KSD020182	01/19/07	PUBLICATION/REFERENCE MATERIAL		100.00
04-05	P1	07KSD020183	02/04/07	OFFICE SUPPLIES		57.69
04-27	P1	07KSD020204	02/15/07	PUBLICATION/REFERENCE MATERIAL		15.00
04-27	P1	07KSD020195	02/22/07	PUBLICATION/REFERENCE MATERIAL		5,995.00
04-27	P1	07KSD020208	04/06/07	OFFICE SUPPLIES		161.46
04-27	P1	07KSD020202	03/11/07	PUBLICATION/REFERENCE MATERIAL		177.66
04-30	SF	DY070400139	04/15/07	OFFICE SUPPLY (TRANSFER)		180.00
04-30	S1	DY070400223	04/01/07	OFFICE SUPPLY (TRANSFER)		170.07
05-01	P2	05344671	03/12/07	DIGITAL VOICE RECORDER #OLYMP		118.00
05-01	P1	07KSD020213	03/08/07	OFFICE SUPPLIES		60.12
05-01	P1	07KSD020211	12/27/06	BOTTLED WATER		171.26
05-01	P1	07KSD020212	03/23/07	OFFICE SUPPLIES		327.70
05-02	C2	NW200711714	02/20/07	OFFICE SUPPLIES		62.84
05-02	C2	NW200711714	02/22/07	OFFICE SUPPLIES		96.48
05-02	C2	NW200711714	02/27/07	OFFICE SUPPLIES		9.46
05-02	C2	NW200711714	02/27/07	OFFICE SUPPLIES		160.88

05-02	C2	NW200711717	DO	03/05/07	OFFICE SUPPLIES	15.04
05-02	C2	NW200711717	DO	03/05/07	OFFICE SUPPLIES	34.60
05-02	C2	NW200711717	DO	03/08/07	OFFICE SUPPLIES	82.16
05-02	C2	NW200711717	DO	03/05/07	OFFICE SUPPLIES	396.55
05-02	C2	NW200711721	DO	03/13/07	OFFICE SUPPLIES	2.12
05-02	C2	NW200711721	DO	03/13/07	OFFICE SUPPLIES	45.00
05-02	C2	NW200711721	DO	03/20/07	OFFICE SUPPLIES	125.48
05-02	C2	NW200711721	DO	03/20/07	OFFICE SUPPLIES	136.78
05-02	C2	NW200711721	DO	03/20/07	OFFICE SUPPLIES	23.94
05-02	C2	NW200711721	DO	03/20/07	OFFICE SUPPLIES	-41.72
05-02	C2	NW200711721	DO	03/21/07	OFFICE SUPPLIES	123.85
05-02	C2	NW200711721	DO	03/21/07	OFFICE SUPPLIES	-12.35
05-02	C2	NW200711721	DO	03/27/07	OFFICE SUPPLIES	16.84
05-02	C2	NW200711721	DO	03/27/07	OFFICE SUPPLIES	83.48
05-03	P2	05344943	CAPITOL MARKING PRD	04/12/07	OFFICE SUPPLIES	66.00
05-09	P1	07KSD200237	KANSAS CITY STAR	04/05/07	SELF INKING STAMP - RED INK PA	90.52
05-09	P1	07KSD200237	KATHRYN NOLAN DISINGER	04/17/07	PUBLICATION/REFERENCE MATERIAL	177.09
05-09	P1	07KSD200237	XEROX CORPORATION	03/30/07	OFFICE SUPPLIES	176.00
05-11	P1	07KSD200237	KANSAS MAGAZINE	03/24/07	OFFICE SUPPLIES	25.00
05-22	HV	NW200714200	BOISE CASCADE	04/24/07	OFFICE SUPPLIES	22.52
05-23	HV	NW200714200	DEER PARK	02/09/07	BOTTLED WATER	75.49
05-23	HV	NW200714200	DO	02/20/07	BOTTLED WATER	78.32
05-23	HV	NW200714200	DO	02/26/07	BOTTLED WATER	9.51
05-23	HV	NW200714200	DO	02/28/07	BOTTLED WATER	2.00
05-24	C2	NW200714200	BOISE CASCADE	05/02/07	OFFICE SUPPLIES	42.70
05-24	C2	NW200714200	DO	05/07/07	OFFICE SUPPLIES	114.12
05-31	SF	DY070500129	DO	05/20/07	OFFICE SUPPLY (TRANSFER)	-589.50
05-31	SF	DY070500129	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY070500230	CAPITAL CITY OFFICE PRODUCTS	05/31/07	OFFICE SUPPLY (TRANSFER)	339.56
05-31	P1	07KSD200245	DO	02/02/07	OFFICE SUPPLIES	23.68
05-31	P1	07KSD200245	DO	02/09/07	OFFICE SUPPLIES	7.94
05-31	P1	07KSD200247	DO	03/01/07	OFFICE SUPPLIES	5.39
05-31	C1	NW200715002	DEER PARK	03/26/07	BOTTLED WATER	7.39
05-31	C1	NW200715002	DO	03/12/07	BOTTLED WATER	45.27
05-31	C1	NW200715002	DO	03/30/07	BOTTLED WATER	34.65
05-31	C1	NW200715002	DO	03/31/07	BOTTLED WATER	2.00
05-31	HV	07A90100152	DO	01/11/07	BOTTLED WATER	116.65
05-31	HV	07A90100152	DO	01/16/07	BOTTLED WATER	7.38
05-31	HV	07A90100152	DO	01/25/07	BOTTLED WATER	30.96
05-31	HV	07A90100152	DO	01/26/07	BOTTLED WATER	2.00
05-31	HV	07A90100152	DO	01/26/07	BOTTLED WATER	14.27
05-31	P1	07KSD200245	DISCOUNT TONER & INK - TOPEKA	05/09/07	OFFICE SUPPLIES	174.00
05-31	P1	07KSD200245	JAMUN HILL	04/18/07	FOOD & BEVERAGE FOR MEETINGS	88.68
05-31	P1	07KSD200245	DO	05/09/07	OFFICE SUPPLIES	39.42
05-31	P1	07KSD200245	DO	04/14/07	FOOD & BEVERAGE FOR MEETINGS	47.32
05-31	P1	07KSD200245	DO	02/23/07	OFFICE SUPPLIES	310.61
05-31	P1	07KSD200262	KATHRYN NOLAN DISINGER	05/03/07	OFFICE SUPPLIES	114.65
05-31	P1	07KSD200263	LINDYSPRING	04/05/07	BOTTLED WATER	27.35
05-05	P2	05344943	CAPITOL MARKING PRD	05/09/07	SELF INKING STAMP - WITH RED I	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2007 HON. NANCY E. BOYDA—Con.						
06-05	P2	05S43352	05/09/07	RED INK PADS	11.00	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	8.38	
06-05	C1	NW200715502	04/04/07	BOTTLED WATER	28.65	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	30.66	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	2.00	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	7.39	
06-20	C1	NW200717002	05/23/07	BOTTLED WATER	37.31	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717002	04/22/07	PUBLICATION/REFERENCE MATERIAL	25.00	
06-26	P1	07KSD200308	04/22/07	OFFICE SUPPLIES	73.47	
06-26	P1	07KSD200309	05/17/07	OFFICE SUPPLIES	40.52	
06-26	C2	NW200717700	05/18/07	OFFICE SUPPLIES	31.40	
06-26	C2	NW200717700	05/17/07	OFFICE SUPPLIES	139.88	
06-26	C2	NW200717700	05/17/07	OFFICE SUPPLIES	101.30	
06-26	C2	NW200717700	05/17/07	OFFICE SUPPLIES	1.42	
06-26	C2	NW200717700	06/05/07	SELF INKING STAMPS WITH RED INK	66.00	
06-26	P2	05S45620	06/05/07	EXTRA RED INK PADS FOR M60	22.00	
06-26	P2	05S45620	05/02/07	OFFICE SUPPLIES	428.70	
06-26	P1	07KSD200305	06/12/07	PUBLICATION/REFERENCE MATERIAL	165.00	
06-26	P1	07KSD200297	06/02/07	OFFICE SUPPLIES	60.71	
06-26	P1	07KSD200312	06/02/07	OFFICE SUPPLIES	109.34	
06-27	C2	NW200717800	06/06/07	OFFICE SUPPLIES		
06-27	P1	07KSD2003200	05/03/07	BOTTLED WATER	23.10	
06-27	P1	07KSD200321	05/19/08	PUBLICATION/REFERENCE MATERIAL	110.00	
06-28	P1	07KSD200236	02/28/07	OFFICE SUPPLIES	128.75	
06-30	S1	DY070600229	06/30/07	OFFICE SUPPLY (TRANSFER)	648.80	
SUPPLIES AND MATERIALS TOTALS:					13,099.74	
EQUIPMENT						
04-27	S8	MA000693413	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,888.41	
05-30	S8	MA000703601	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,888.41	
05-30	S8	PL000710311	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	141.12	
05-30	S8	PL000710367	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	141.12	
05-30	S8	PL000710369	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	141.17	
06-12	F1	NN000019081	02/21/07	TAM SERVICE	2,500.00	
06-28	S8	MA000713993	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,888.41	
06-28	S8	PL000719031	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	141.12	
EQUIPMENT TOTALS					11,729.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					324,954.27	
OFFICE TOTALS:					324,954.27	
2007 HON. JEB BRADLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					4,711.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					68,137.89	
OFFICE TOTALS:					68,137.89	

OFFICIAL EXPENSES OF MEMBERS				OFFICE TOTALS:	68,137.89
PERSONNEL COMPENSATION					
VANDERBEEK, SORAYA S.					
DO					
06/01/07	06/22/07	06/22/07	STAFF ASSISTANT		
06/01/07	06/22/07	06/22/07	STAFF ASSISTANT (OTHER COMPENSATION)		
PERSONNEL COMPENSATION TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					
2006 HON. JEB BRADLEY					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-17	OP	7USPS01003A	UNITED STATES POSTAL SERVICE		
04-18	OP	7USPS02004A	DO		
05-23	OP	7USPS03004B	DO		
05-23	OP	7USPS03004B	DO		
TRAVEL					
06-05	HR	397292	CITIBANK GOV CARD SERVICE		
EQUIPMENT					
04-16	F1	NN000018355	LOCKHEED MARTIN DESKTOP SOLUTI		
EQUIPMENT TOTALS					
OFFICIAL EXPENSES OF MEMBERS TOTALS					
OFFICE TOTALS:					

2007 HON. KEVIN BRADY					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-24	04	NW2007115001	UNITED STATES POSTAL SERVICE		
05-31	04	NW2007150001	DO		
09-27	04	NW2007117001	DO		
06-30	SF	DY070600528			
FRANKED MAIL TOTALS					
PERSONNEL COMPENSATION					
PERSONNEL BENEFITS					
TRAVEL					
RENT COMMUNICATION UTILITIES					
PRINTING AND REPRODUCTION					
OTHER SERVICES					
SUPPLIES AND MATERIALS					
EQUIPMENT					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					

2006 HON. JEB BRADLEY					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-24	04	NW2007115001	UNITED STATES POSTAL SERVICE		
05-31	04	NW2007150001	DO		
09-27	04	NW2007117001	DO		
06-30	SF	DY070600528			
FRANKED MAIL TOTALS					
PERSONNEL COMPENSATION					
PERSONNEL BENEFITS					
TRAVEL					
RENT COMMUNICATION UTILITIES					
PRINTING AND REPRODUCTION					
OTHER SERVICES					
SUPPLIES AND MATERIALS					
EQUIPMENT					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEVIN BRADY—Con.						
PERSONNEL COMPENSATION						
		ANWAY, MICHAEL R.	04/01/07	06/30/07	SHARED EMPLOYEE	6,999.99
		CERTILLI, DOUGLAS	04/01/07	06/30/07	CHIEF OF STAFF	39,957.00
		CHERI BOULLION	04/01/07	06/30/07	CASEWORKER	6,750.00
		CLEPP, JAN M.	05/01/07	05/31/07	DISTRICT DIR. - JEFFERSON CO	0.00
		DO	04/01/07	04/30/07	DISTRICT SCHEDULER	2,958.33
		DAMREL, LYDIA P.	04/01/07	06/30/07	CASEWORKER	7,250.01
		DUPLER, TODD F.	04/01/07	06/30/07	TEMPORARY EMPLOYEE	10,388.88
		EYLER, CHRISTOPHER W.	04/16/07	06/30/07	LEGISLATIVE ASSISTANT	11,979.17
		HOLUB, BLAHE A.	05/29/07	06/30/07	PAID INTERN	533.33
		HOPKINS, MICHAEL H.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	12,500.01
		JONES, CHRISTINE L.	06/14/07	06/30/07	DISTRICT SCHEDULER	1,275.00
		MCARTHUR, MEREDITH L.	04/01/07	05/31/07	PAID INTERN	1,000.00
		PRETDOM, JESSICA M.	04/01/07	06/30/07	SCHEDULER/OFFICE MANAGER	9,249.99
		QURESHI, JANET L.	04/01/07	06/30/07	SPECIAL PROJECTS DIRECTOR	8,499.99
		STEPHENS, PHILLIP T.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	14,499.99
		STEPHENS, SARAH T.	04/01/07	06/30/07	PRESS SECRETARY	17,000.01
		THOMPSON, KIMBERLY L.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	18,750.00
		TINER, ADAM C.	04/01/07	06/30/07	FIELD REPRESENTATIVE	7,250.01
		WOODS, JUSTIN T.	05/25/07	06/30/07	PAID INTERN	600.00
					PERSONNEL COMPENSATION TOTALS	177,441.71
PERSONNEL BENEFITS						
05-31	S7	07151000351	05/01/07	05/31/07	TRANSIT BENEFITS	81.42
06-30	S7	07181000383	06/01/07	06/30/07	TRANSIT BENEFITS	81.20
					PERSONNEL BENEFITS TOTALS	162.62
TRAVEL						
04-20	P1	07TX0800168	02/14/07	02/28/07	PRIVATE AUTO MILEAGE	336.15
04-20	P1	07TX0800169	02/01/07	02/13/07	PRIVATE AUTO MILEAGE	311.85
04-20	P1	07TX0800170	01/02/07	01/22/07	PRIVATE AUTO MILEAGE	321.96
04-20	P1	07TX0800171	01/23/07	01/31/07	PRIVATE AUTO MILEAGE	198.86
04-20	P1	07TX0800164	02/27/07	03/26/07	TRAVEL SUBSISTENCE	4,372.36
04-20	P1	07TX0800162	03/01/07	03/27/07	PRIVATE AUTO MILEAGE	368.15
05-07	P1	07TX0800179	03/13/07	03/16/07	LOGGING	645.81
05-07	P1	07TX0800180	04/11/07	04/11/07	MEALS ON TRAVEL	58.93
05-15	P9	TX080110702	02/01/07	02/28/07	LEASED AUTO/07 GMC YUKON XL	453.56
05-15	P9	TX080110703	03/01/07	03/31/07	LEASED AUTO/07 GMC YUKON XL	453.56
05-15	P9	TX080110704	04/01/07	04/30/07	LEASED AUTO/07 GMC YUKON XL	453.56
05-15	P9	TX080110701	01/03/07	01/03/07	LEASED AUTO/07 GMC YUKON XL	10,453.96
05-21	P9	TX080110705	05/01/07	05/31/07	LEASED AUTO/07 CHEVY YUKON XL	453.96
06-06	P1	07TX0800196	02/13/07	02/13/07	PRIVATE AUTO MILEAGE	243.41
06-06	P1	07TX0800205	03/19/07	03/20/07	LOCAL TRANSPORTATION	36.00
06-06	P1	07TX0800206	02/21/07	02/21/07	MEALS ON TRAVEL	9.36
06-06	P1	07TX0800195	05/05/07	05/05/07	PRIVATE AUTO MILEAGE	371.79

06-06	P1	07TX0800203	DO	PRIVATE AUTO MILEAGE	04/01/07	05/01/07	114.46
06-12	P1	07TX0800211	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	05/23/07	05/23/07	11,778.78
06-13	P1	07TX0800218	DO	TRAVEL SUBSISTENCE	06/11/07	06/11/07	2,927.29
06-13	P1	07TX0800216	LYDIA DAMREL	MEALS ON TRAVEL	05/08/07	05/08/07	10.00
06-13	P1	07TX0800217	DO	MEALS ON TRAVEL	05/19/07	05/19/07	25.00
06-15	P1	07TX0800213	CHRISTOPHER W EYLER	LODGING	05/28/07	06/01/07	357.08
06-15	P1	07TX0800214	DO	GASOLINE	05/30/07	05/31/07	49.87
06-15	P1	07TX0800215	DO	MEALS ON TRAVEL	05/28/07	05/31/07	23.23
06-15	P1	07TX0800225	DO	CAR RENTAL	05/28/07	06/01/07	197.40
06-20	P9	TX080110706	GMAC PAYMENT PROCESSING	LEASED AUTO/07 CHEVY YUKON XL	06/01/07	06/30/07	455.56
							34,929.27
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS
04-04	CB	FXFO70405A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/21/07	03/21/07	13.00
04-13	CB	FXFO70412A	DO	OVERNIGHT MAIL	03/27/07	03/27/07	68.58
04-19	CB	NW704182005	UNITED PARCEL SERVICE	OVERNIGHT MAIL	04/11/07	04/11/07	13.69
04-20	P1	07TX0800172	CONSOLIDATED COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	03/21/07	04/20/07	1,033.10
04-20	CB	FXFO704198	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/05/07	04/05/07	6.47
04-20	P9	TX080507004	HURST PROPERTIES	HUNTSVILLE RENT	04/01/07	04/30/07	300.00
04-20	P9	TX080607004	LAMAR STATE COLLEGE-ORANGE	ORANGE RENT	04/01/07	04/30/07	200.00
04-20	P9	TX080307004	REGNUM PROPERTIES	CONROE - RENT	04/01/07	04/30/07	3,513.25
04-20	P1	07TX0800173	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	02/11/07	03/10/07	227.38
04-20	P1	07TX0800174	DO	TELECOMMUNICATIONS CHARGES	01/11/07	02/10/07	731.88
04-20	P1	07TX0800163	SUDDENLINK	UTILITIES	03/17/07	04/16/07	50.80
04-24	HR	4G4H04341	REGNUM PROPERTIES	ACH PAYMENT RETURN	04/01/07	04/30/07	3,513.25
04-26	S4	07116001013	FEDERAL EXPRESS CORP	RECORDING (TRANSFER)	03/01/07	03/31/07	20.00
04-27	S4	CB FXFO70426A	DO	OVERNIGHT MAIL	04/11/07	04/11/07	52.58
04-30	S5	DY070500008	DO	DC TEL EQUIP (TRANSFER)	03/01/07	03/31/07	48.00
04-30	S5	DY070500765	DO	DC TEL SERVICE (TRANSFER)	03/01/07	03/31/07	132.00
04-30	S5	DY070501361	DO	DC TEL TOLLS (TRANSFER)	03/01/07	03/31/07	891.90
04-30	S5	DY070505316	DO	DISTRICT OFC TEL EQUIP (TRFR)	03/01/07	03/31/07	28.63
05-03	P9	TX080307004	REGNUM PROPERTIES	CONROE RENT	04/01/07	04/30/07	33.87
05-05	CB	FXFO7050304	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/19/07	04/19/07	151.75
05-07	P1	07TX0800182	SUDDENLINK	UTILITIES	01/17/07	02/16/07	19.97
05-07	P1	07TX0800183	DO	UTILITIES	02/17/07	03/16/07	154.57
05-07	P1	07TX0800184	DO	UTILITIES	03/10/07	03/10/07	50.79
05-07	P1	07TX0800185	DO	UTILITIES	04/17/07	05/16/07	5.00
05-10	P1	07TX0800189	CONSOLIDATED COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	04/21/07	05/20/07	55.80
05-10	P1	07TX0800190	SBC	TELECOMMUNICATIONS CHARGES	01/05/07	02/04/07	1,058.14
05-10	P1	07TX0800191	DO	TELECOMMUNICATIONS CHARGES	02/05/07	03/04/07	229.94
05-10	P1	07TX0800192	DO	TELECOMMUNICATIONS CHARGES	03/05/07	04/04/07	233.91
05-11	CB	FXFO70510A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/26/07	04/26/07	34.05
05-18	CB	FXFO70517B	DO	OVERNIGHT MAIL	05/01/07	05/01/07	20.70
05-21	P9	TX080507004	HURST PROPERTIES	HUNTSVILLE RENT	05/01/07	05/31/07	3.11
05-21	P9	TX080607004	LAMAR STATE COLLEGE-ORANGE	ORANGE RENT	05/01/07	05/31/07	60.00
05-21	P9	TX080307005	REGNUM PROPERTIES	CONROE - RENT	05/01/07	05/31/07	3,513.25
05-30	CB	FXFO70520A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	05/08/07	05/08/07	4.54
05-30	CB	NW704182005	VELOCITA WIRELESS	DC TEL EQUIP (TRANSFER)	02/01/07	02/01/07	42.74
05-31	S5	DY070500393	DO		04/01/07	04/30/07	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEVIN BRADY—Con.						
05-31	S5	DY070601036	04/30/07	DC TEL SERVICE (TRANSFER) ...	152.00	
05-31	S5	DY070604137	04/30/07	DC TEL TOLLS (TRANSFER)	1,068.32	
05-31	S5	DY070606782	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	28.63	
05-31	S5	DY070606827	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	27.33	
05-31	S5	DY070606827	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	72.35	
06-04	CB	FX070531A	05/16/07	OVERNIGHT MAIL	1,038.37	
06-06	P1	07TX0800202	06/20/07	TELECOMMUNICATIONS CHARGES	238.61	
06-06	P1	07TX0800199	04/05/07	TELECOMMUNICATIONS CHARGES	229.16	
06-06	P1	07TX0800200	05/10/07	TELECOMMUNICATIONS CHARGES	229.10	
06-06	P1	07TX0800201	04/10/07	TELECOMMUNICATIONS CHARGES	42.74	
06-06	P1	07TX0800201	03/01/07	BLACKBERRY SERVICE	12.25	
06-08	CB	FX070607A	05/24/07	OVERNIGHT MAIL	59.99	
06-11	P2	HOV0702348	05/24/07	7250 BLACKBERRY	42.74	
06-14	C3	NW200716500	04/01/07	BLACKBERRY SERVICE	111.37	
06-15	CB	FX070614A	04/04/07	OVERNIGHT MAIL	300.00	
06-20	P9	TX08050705	06/30/07	HUNTSVILLE RENT	200.00	
06-20	P9	TX08040706	06/30/07	ORANGE RENT	3,513.25	
06-20	P9	TX080380706	06/30/07	CONCRE - RENT	42.74	
06-22	C3	NW200717108	01/01/07	OVERNIGHT MAIL	42.74	
06-25	CB	FX070622B	06/07/07	BLACKBERRY SERVICE	5.75	
06-25	C3	NW200717600	05/01/07	BLACKBERRY SERVICE	229.32	
06-29	CB	FX070622A	06/13/07	OVERNIGHT MAIL	48.00	
06-30	S5	DYB0600652	05/01/07	DC TEL EQUIP (TRANSFER)	152.00	
06-30	S5	DYB0601237	05/01/07	DC TEL SERVICE (TRANSFER)	953.76	
06-30	S5	DYB0605602	05/01/07	DC TEL TOLLS (TRANSFER)	28.63	
06-30	S5	DYB0606631	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	25.90	
06-30	S5	DYB0609659	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	22,014.62	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
04-11	P1	07TX0800155	03/26/07	PRINTING AND REPRODUCTION	70.00	
04-11	P1	07TX0800156	03/30/07	PRINTING AND REPRODUCTION	79.50	
04-11	P1	07TX0800157	03/22/07	PRINTING AND REPRODUCTION	192.50	
04-11	P1	07TX0800148	02/08/07	PRINTING AND REPRODUCTION	43.30	
04-24	S3	07114003207	04/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
05-07	P1	07TX0800178	04/23/07	PRINTING AND REPRODUCTION	40.00	
05-24	S3	07144000243	05/01/07	PHOTOGRAPHIC (TRANSFER)	16.60	
06-06	P1	07TX0800197	05/18/07	PRINTING AND REPRODUCTION	142.50	
06-12	P1	07TX0800209	04/20/07	ADVERTISING	2,554.62	
06-12	P1	07TX0800210	04/25/07	ADVERTISING	2,690.38	
06-13	P1	07TX0800224	05/25/07	PRINTING AND REPRODUCTION	167.76	
06-13	P1	07TX0800220	06/04/07	ADVERTISING	82.50	
06-20	P1	07TX0800228	06/15/07	ADVERTISING	98.50	
06-21	P1	07TX0800230	06/09/07	ADVERTISING	144.00	
PRINTING AND REPRODUCTION TOTALS:						6,343.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEVIN BRADY—Con.						
06-13	P1	07TX0800223	09/08/07	PUBLICATION/REFERENCE MATERIAL	315.14	
06-13	P1	07TX0800222	08/01/07	PUBLICATION/REFERENCE MATERIAL	1,120.00	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	15.14	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	12.00	
06-20	C1	NW200717004	05/09/07	BOTTLED WATER	12.57	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717004	05/14/07	BOTTLED WATER	28.99	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	2.00	
06-20	P1	07TX0800227	06/06/07	PUBLICATION/REFERENCE MATERIAL	136.42	
06-20	P1	07TX0800229	05/31/07	OFFICE SUPPLIES	199.99	
06-30	SF	DY070600248	06/20/07	OFFICE SUPPLY (TRANSFER)	-201.25	
06-30	SF	DY070600808	06/20/07	OFFICE SUPPLY (TRANSFER)	-64.80	
06-30	S1	DY070600461	06/01/07	OFFICE SUPPLY (TRANSFER)	781.53	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS	6,409.90	
04-27	S8	MA000695255	04/01/07	EQUIPMENT MAINT (TRANSFER)	4,102.11	
05-30	S8	MA000704073	05/01/07	EQUIPMENT MAINT (TRANSFER)	4,102.11	
06-28	S8	MA000713582	06/01/07	EQUIPMENT MAINT (TRANSFER)	4,102.11	
EQUIPMENT TOTALS					12,306.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,037.98	
OFFICE TOTALS:					261,037.98	
2006 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-14	C3	NW20071640A	12/01/06	BLACKBERRY SERVICE	5.51	
		VELOCITA WIRELESS			5.51	
SUPPLIES AND MATERIALS						
04-11	P2	OSM32650	12/20/06	HP SCANJET 4370 PHOTO SCANNER	99.99	
04-11	P2	OSM32650	12/20/06	SHIPPING FEE	12.99	
04-11	P2	OSM33802	12/29/06	SIMPLE 512MB EVO D530 DDR PC27	186.00	
04-11	P2	OSM33802	12/29/06	SIMPLE 256MB PC133 SYNC DRAM	588.00	
04-11	P2	OSM33802	12/29/06	HP 512MB PC2-5300 DDR 667 DIMM	75.00	
04-11	P2	OSM33802	12/29/06	SHIPPING FEE	12.99	
05-01	P2	OSM31510	07/11/06	BOOKCASE - #13 HON 18"4N MAHOG	140.00	
05-01	P2	OSM31510	07/11/06	INSTALLATION	100.00	
05-01	P2	OSM31510	07/11/06	FILE CABINET - HON H414PL 4 D	149.00	
05-01	P2	OSM31510	07/11/06	SHIPPING	20.00	
06-13	P2	OSM33972	01/10/07	CAMERA - 1039740 - CANON POWER	292.00	
06-13	P2	OSM33972	01/10/07	CARD - 637427 - SANDISK 1GB SE	38.00	
06-13	P2	OSM33972	01/10/07	READER - 727072 - SANDISK IMAG	33.00	
06-13	P2	OSM33972	01/10/07	SHIPPING	5.00	
SUPPLIES AND MATERIALS TOTALS:					1,751.97	
RENT, COMMUNICATION, UTILITIES TOTALS						

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1,757.48
1,757.48
420.96
259,820.48
338.43
3,749.87
23,094.36
168.30
10,625.00
5,040.28
8,347.39
311,605.07
647,547.87
311,605.07

FRANKED MAIL	561.56
PERSONNEL COMPENSATION	536,329.03
PERSONNEL BENEFITS	1,028.62
TRAVEL	10,352.70
RENT, COMMUNICATION, UTILITIES	44,513.88
PRINTING AND REPRODUCTION	408.30
OTHER SERVICES	10,625.00
SUPPLIES AND MATERIALS	26,003.59
EQUIPMENT	17,725.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,547.87
OFFICE TOTALS:	311,605.07

FRANKED MAIL	561.56
PERSONNEL COMPENSATION	536,329.03
PERSONNEL BENEFITS	1,028.62
TRAVEL	10,352.70
RENT, COMMUNICATION, UTILITIES	44,513.88
PRINTING AND REPRODUCTION	408.30
OTHER SERVICES	10,625.00
SUPPLIES AND MATERIALS	26,003.59
EQUIPMENT	17,725.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,547.87
OFFICE TOTALS:	311,605.07

04 24 04 NW200717701	FRANKED MAIL	03/01/07	FRANKED MAIL	110.66
05-31 04 NW200717701	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	58.37
06 31 04 NW200717701	DO	05/01/07	FRANKED MAIL	251.93
				420.96
				11,666.66
				5,833.33
				6,495.51
				1,444.44
				13,261.26
				12,000.00
				16,737.51
				783.00
				18,999.99
				10,250.01
				6,249.99
				8,750.01
				11,605.94
				6,777.77
				9,012.50
				4,506.25
				9,999.99
				9,282.87
				4,306.75
				13,373.43
				3,750.00
				17,485.01
				18,087.00
				36,050.01
				8,111.25
				259,820.48

04/01/07	LEGISLATIVE ASSISTANT	05/31/07	LEGISLATIVE ASSISTANT	11,666.66
06/01/07	LEGISLATIVE DIRECTOR	06/30/07	LEGISLATIVE DIRECTOR	5,833.33
06/01/07	PART-TIME EMPLOYEE	06/30/07	PART-TIME EMPLOYEE	6,495.51
06/01/07	STAFF ASSISTANT	06/30/07	STAFF ASSISTANT	1,444.44
06/01/07	EXECUTIVE ASSISTANT	06/30/07	EXECUTIVE ASSISTANT	13,261.26
06/01/07	DELAWARE COUNTY STAFF DIRECTOR	06/30/07	DELAWARE COUNTY STAFF DIRECTOR	12,000.00
06/01/07	LEGISLATIVE ASSISTANT	06/30/07	LEGISLATIVE ASSISTANT	16,737.51
06/01/07	SHARED EMPLOYEE	06/30/07	SHARED EMPLOYEE	783.00
06/01/07	DISTRICT DIRECTOR	06/30/07	DISTRICT DIRECTOR	18,999.99
06/01/07	DISTRICT ADMINISTRATOR	06/30/07	DISTRICT ADMINISTRATOR	10,250.01
06/01/07	CONGRESSIONAL AIDE	06/30/07	CONGRESSIONAL AIDE	6,249.99
06/01/07	CONSTITUENT SERVICES REP	06/30/07	CONSTITUENT SERVICES REP	8,750.01
06/01/07	LEGISLATIVE DIRECTOR	06/30/07	LEGISLATIVE DIRECTOR	11,605.94
06/01/07	LEGISLATIVE ANALYST	06/30/07	LEGISLATIVE ANALYST	6,777.77
06/01/07	CONSTITUENT SERVICES DIRECTOR	06/30/07	CONSTITUENT SERVICES DIRECTOR	9,012.50
06/01/07	PART-TIME EMPLOYEE	06/30/07	PART-TIME EMPLOYEE	4,506.25
06/01/07	CONSTITUENT SERVICES REP	06/30/07	CONSTITUENT SERVICES REP	9,999.99
06/01/07	STAFF ASSISTANT	06/30/07	STAFF ASSISTANT	9,282.87
06/01/07	PART-TIME EMPLOYEE	06/30/07	PART-TIME EMPLOYEE	4,306.75
06/01/07	SENIOR POLICY ADVISOR	06/30/07	SENIOR POLICY ADVISOR	13,373.43
06/01/07	SHARD SYSTEM ADMINISTRATOR	06/30/07	SHARD SYSTEM ADMINISTRATOR	3,750.00
06/01/07	CONSTITUENT SERVICES REP	06/30/07	CONSTITUENT SERVICES REP	17,485.01
06/01/07	COMMUNICATIONS DIRECTOR	06/30/07	COMMUNICATIONS DIRECTOR	18,087.00
06/01/07	CHIEF OF STAFF	06/30/07	CHIEF OF STAFF	36,050.01
06/01/07	PART-TIME EMPLOYEE	06/30/07	PART-TIME EMPLOYEE	8,111.25
				259,820.48

03/01/07	FRANKED MAIL	03/01/07	FRANKED MAIL	110.66
04/01/07	FRANKED MAIL	04/01/07	FRANKED MAIL	58.37
05/01/07	FRANKED MAIL	05/01/07	FRANKED MAIL	251.93
				420.96
				11,666.66
				5,833.33
				6,495.51
				1,444.44
				13,261.26
				12,000.00
				16,737.51
				783.00
				18,999.99
				10,250.01
				6,249.99
				8,750.01
				11,605.94
				6,777.77
				9,012.50
				4,506.25
				9,999.99
				9,282.87
				4,306.75
				13,373.43
				3,750.00
				17,485.01
				18,087.00
				36,050.01
				8,111.25
				259,820.48

04/01/07	LEGISLATIVE ASSISTANT	05/31/07	LEGISLATIVE ASSISTANT	11,666.66
06/01/07	LEGISLATIVE DIRECTOR	06/30/07	LEGISLATIVE DIRECTOR	5,833.33
06/01/07	PART-TIME EMPLOYEE	06/30/07	PART-TIME EMPLOYEE	6,495.51
06/01/07	STAFF ASSISTANT	06/30/07	STAFF ASSISTANT	1,444.44
06/01/07	EXECUTIVE ASSISTANT	06/30/07	EXECUTIVE ASSISTANT	13,261.26
06/01/07	DELAWARE COUNTY STAFF DIRECTOR	06/30/07	DELAWARE COUNTY STAFF DIRECTOR	12,000.00
06/01/07	LEGISLATIVE ASSISTANT	06/30/07	LEGISLATIVE ASSISTANT	16,737.51
06/01/07	SHARED EMPLOYEE	06/30/07	SHARED EMPLOYEE	783.00
06/01/07	DISTRICT DIRECTOR	06/30/07	DISTRICT DIRECTOR	18,999.99
06/01/07	DISTRICT ADMINISTRATOR	06/30/07	DISTRICT ADMINISTRATOR	10,250.01
06/01/07	CONGRESSIONAL AIDE	06/30/07	CONGRESSIONAL AIDE	6,249.99
06/01/07	CONSTITUENT SERVICES REP	06/30/07	CONSTITUENT SERVICES REP	8,750.01
06/01/07	LEGISLATIVE DIRECTOR	06/30/07	LEGISLATIVE DIRECTOR	11,605.94
06/01/07	LEGISLATIVE ANALYST	06/30/07	LEGISLATIVE ANALYST	6,777.77
06/01/07	CONSTITUENT SERVICES DIRECTOR	06/30/07	CONSTITUENT SERVICES DIRECTOR	9,012.50
06/01/07	PART-TIME EMPLOYEE	06/30/07	PART-TIME EMPLOYEE	4,506.25
06/01/07	CONSTITUENT SERVICES REP	06/30/07	CONSTITUENT SERVICES REP	9,999.99
06/01/07	STAFF ASSISTANT	06/30/07	STAFF ASSISTANT	9,282.87
06/01/07	PART-TIME EMPLOYEE	06/30/07	PART-TIME EMPLOYEE	4,306.75
06/01/07	SENIOR POLICY ADVISOR	06/30/07	SENIOR POLICY ADVISOR	13,373.43
06/01/07	SHARD SYSTEM ADMINISTRATOR	06/30/07	SHARD SYSTEM ADMINISTRATOR	3,750.00
06/01/07	CONSTITUENT SERVICES REP	06/30/07	CONSTITUENT SERVICES REP	17,485.01
06/01/07	COMMUNICATIONS DIRECTOR	06/30/07	COMMUNICATIONS DIRECTOR	18,087.00
06/01/07	CHIEF OF STAFF	06/30/07	CHIEF OF STAFF	36,050.01
06/01/07	PART-TIME EMPLOYEE	06/30/07	PART-TIME EMPLOYEE	8,111.25
				259,820.48

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	FAVOR	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROBERT A. BRADY—Con.						
PERSONNEL BENEFITS						
04-30	S7	07120000317	04/01/07	TRANSIT BENEFITS	112.83	
05-31	S7	07151000308	05/01/07	TRANSIT BENEFITS	112.91	
06-30	S7	07181000335	06/01/07	TRANSIT BENEFITS	112.69	
					338.43	
TRAVEL						
04-11	P1	07PA0100097	03/23/07	TRAVEL SUBSISTENCE	377.98	
04-17	P1	07PA0100098	03/06/07	TRAVEL SUBSISTENCE	816.00	
04-17	P1	07PA0100099	04/06/07	TRAVEL SUBSISTENCE	48.16	
04-27	P1	07PA0100105	04/19/07	TRAVEL SUBSISTENCE	307.97	
05-14	P1	07PA0100111	05/01/07	TRAVEL SUBSISTENCE	61.89	
05-14	P1	07PA0100113	04/30/07	TRAVEL SUBSISTENCE	192.95	
05-15	P1	07PA0100116	04/28/07	TRAVEL SUBSISTENCE	318.00	
05-23	P1	07PA0100118	05/17/07	TRAINFARE DC PA #295 WARRINGT	177.00	
05-23	P1	07PA0100117	05/16/07	TRAVEL SUBSISTENCE	284.92	
05-31	P1	07PA0100120	05/12/07	TRAINFARE PA-DC-PA 0496 & 0488	116.00	
06-13	P1	07PA0100126	05/01/07	AIRFARE'S TO/FM DIST STAFF/MBR	579.40	
06-13	P1	07PA0100130	05/14/07	AMTRAK NY-DIST	158.00	
06-27	P1	07PA0100133	06/15/07	TRAVEL SUBSISTENCE	228.00	
06-27	P1	07PA0100135	03/19/07	TRAVEL SUBSISTENCE	236.70	
					3,749.87	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	07PA0100092	03/11/07	TELECOMMUNICATIONS CHARGES	733.71	
04-04	P1	07PA0100094	12/21/06	CABLE SERVICE	234.91	
04-04	P1	07PA0100088	01/22/07	UTILITIES	24.26	
04-04	P1	07PA0100089	03/10/07	TELECOMMUNICATIONS CHARGES	188.74	
04-04	P1	07PA0100090	03/04/07	TELECOMMUNICATIONS CHARGES	239.01	
04-04	P1	07PA0100091	03/11/07	TELECOMMUNICATIONS CHARGES	116.83	
04-11	P1	07PA0100095	03/25/07	TELECOMMUNICATIONS CHARGES	148.47	
04-11	P1	07PA0100096	03/21/07	TELECOMMUNICATIONS CHARGES	36.72	
04-12	CB	NW704111951	04/05/07	OVERNIGHT MAIL	6.00	
04-17	P1	07PA0100100	02/20/07	UTILITIES	25.84	
04-18	P1	07PA0100101	03/28/07	TELECOMMUNICATIONS CHARGES	121.92	
04-19	CB	NW704182005	04/11/07	OVERNIGHT MAIL	5.33	
04-20	P9	PA010107004	04/01/07	CHESTER RENT	464.00	
04-20	P9	PA010507004	04/01/07	CARBY TWP RENT	200.00	
04-20	P9	PA010307004	04/01/07	PHILADELPHIA RENT	465.00	
04-20	P9	PA010207004	04/01/07	PHILADELPHIA RENT	4,400.00	
04-27	P1	07PA0100107	04/21/07	UTILITIES	77.86	
04-27	P1	07PA0100104	04/04/07	TELECOMMUNICATIONS CHARGES	225.57	
04-30	SS	DY070500519	03/01/07	DC TEL EQUIP (TRANSFER)	24.00	
04-30	SS	DY070501143	03/01/07	DC TEL SERVICE (TRANSFER)	92.00	
04-30	SS	DY070503944	03/01/07	DC TEL TOLLS (TRANSFER)	284.38	
					TRAVEL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. ROBERT A. BRADY—Con.						
OTHER SERVICES						
05-08	P1	07PA0100106	01/03/07	EMAIL AND WEB RELATED SERVICES	10,500.00	
05-08	P1	07PA0100107	05/31/07	EMAIL AND WEB RELATED SERVICES	125.00	
				OTHER SERVICES TOTALS	10,625.00	
SUPPLIES AND MATERIALS						
04-30	S1	DY070400403	04/01/07	OFFICE SUPPLY (TRANSFER)	346.06	
05-08	P1	07PA0100110	04/30/07	FOOD & BEVERAGE FOR MEETINGS	1,735.70	
05-14	P1	07PA0100117	04/26/07	OFFICE SUPPLIES	1,881.07	
05-15	HR	391278	10/05/06	REFUND: DUPLICATE PAYMENT	-1,199.00	
05-31	S1	DY070500404	05/31/07	OFFICE SUPPLY (TRANSFER)	885.09	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	11.62	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	14.83	
05-31	C1	NW200715004	03/16/07	BOTTLED WATER	28.09	
05-31	C1	NW200715004	03/22/07	BOTTLED WATER	34.16	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	2.00	
05-31	P1	07PA0100123	07/01/07	PUBLICATION/REFERENCE MATERIAL	205.55	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	11.62	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	14.83	
06-05	C1	NW200715503	04/17/07	BOTTLED WATER	17.67	
06-05	C1	NW200715503	04/17/07	BOTTLED WATER	37.32	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	2.00	
06-13	P2	03S45490	05/22/07	TONER - FOR SHARP ARM350 #A	138.00	
06-14	P1	07PA0100131	05/02/07	OFFICE SUPPLIES	494.57	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	11.62	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	14.83	
06-20	C1	NW200717004	05/10/07	BOTTLED WATER	24.99	
06-20	C1	NW200717004	05/16/07	BOTTLED WATER	20.84	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	2.00	
06-27	P1	07PA0100136	05/02/07	FOOD & BEVERAGE FOR MEETINGS	32.89	
06-30	S1	DY070600403	06/01/07	OFFICE SUPPLY (TRANSFER)	266.43	
				SUPPLIES AND MATERIALS TOTALS	5,040.28	
EQUIPMENT						
04-27	S8	MA000693776	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,139.63	
04-27	S8	PL000700919	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	45.26	
04-27	S8	PL000701100	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	597.76	
05-30	S8	MA000705216	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,139.63	
05-30	S8	PL000709157	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	45.26	
05-30	S8	PL000709162	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	597.76	
06-28	S8	MA000712583	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,139.63	
06-28	S8	PL000718221	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	45.02	

06-28 S8 PL000718530
06-28 S8 PL000718646

2006 HON. ROBERT A. BRADY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES
COMCAST CABLE
CINGULAR WIRELESS

04-04 P1 07PA0100093
05-08 HR 391773

06/01/07 EQUIPMENT PURCHASE (TRANSFER)
06/30/07 EQUIPMENT PURCHASE (TRANSFER)

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

308.36
289.08
8,347.39
311,605.07
311,605.07

01/21/06 CABLE SERVICE
08/06/06 REFUND/OVERPAYMENT

678.03
70.98
607.05
607.05
607.05

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2007 HON. BRUCE L. BRALEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

1,261.34
324,654.30
1,385.81
25,091.11
79,460.35
7,056.52
7,168.88
15,904.95
21,696.74
429,484.60
429,484.60

1,123.76
171,383.40
913.54
15,532.37
12,434.95
650.46
0.00
5,808.53
10,004.01
217,840.92
217,840.92

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

521

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
UNITED STATES POSTAL SERVICE
DO
DO

04-75 04 HW200711300
06-05 04 HW200711300
06-27 04 HW200711700

03/01/07 FRANKED MAIL
04/01/07 FRANKED MAIL
05/01/07 FRANKED MAIL

FRANKED MAIL TOTALS

473.75
461.38
188.63
1,124.76

PERSONNEL COMPENSATION

ANDERSON KATHRYN J
ARENAS HALEY
BARBERA ERICA
BERZING SARAH R
BOUCHER PATRICK T
BUSHMAN NICOLE L
DE KOCK PETER H
ERICKSON KAREN W
GERTZ JEFFREY W
GOLDSMITH ROBERT
GOODMAN MICHAEL T
KUROWSKI TRACY E

LEGISLATIVE ASSISTANT
TEMPORARY EMPLOYEE
DEPUTY COMMUNICATIONS DIRECTOR
CHIEF OF STAFF
PART-TIME EMPLOYEE
STAFF ASSISTANT
DISTRICT DIRECTOR
DISTRICT DIRECTOR
COMMUNICATIONS DIRECTOR
LEGISLATIVE CORRESPONDENT
LEGISLATIVE DIRECTOR
CASEWORKER/FIELD REP

9,999.99
133.33
10,500.00
24,999.99
1,000.00
6,999.99
15,000.00
15,000.00
12,500.01
7,749.99
16,290.01
7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRUCE L. BRALEY—Con.						
MORRIS, ALISA F.						
04-01/07	063007	CASEWORKER/FIELD REP			7,500.00	
04-01/07	063007	CASEWORKER			7,500.00	
04-01/07	063007	CASEWORKER/FIELD COORDINATOR			7,500.00	
04-01/07	063007	SCHEDULER			11,250.00	
04-01/07	063007	LEGISLATIVE ASSISTANT			9,975.49	
				PERSONNEL COMPENSATION TOTALS:	171,383.30	
PERSONNEL BENEFITS						
04-30	S7	07120000136	04-01/07	TRANSIT BENEFITS	192.59	
05-31	S7	07151000137	05-01/07	TRANSIT BENEFITS	350.09	
06-30	S7	07181000144	06-01/07	TRANSIT BENEFITS	370.86	
				PERSONNEL BENEFITS TOTALS:	913.54	
TRAVEL						
04-04	P1	071A0100179	03/21/07	LOCAL TRANSPORTATION	44.00	
04-24	P1	071A0100187	03/06/07	TRAVEL SUBSISTENCE	1,516.02	
04-24	P1	071A0100200	03/27/07	TRAVEL SUBSISTENCE	85.21	
04-24	P1	071A0100188	03/25/07	TRAVEL SUBSISTENCE	260.75	
04-27	P1	071A0100214	03/19/07	TRAVEL MILEAGE	152.10	
04-27	P1	071A0100216	03/01/07	PRIVATE AUTO MILEAGE	340.41	
04-27	P1	071A0100213	03/31/07	PRIVATE AUTO MILEAGE	342.65	
04-27	P1	071A0100211	03/15/07	PRIVATE AUTO MILEAGE	367.12	
04-27	P1	071A0100215	02/06/07	CAR RENTAL	64.97	
05-01	P1	071A0100221	03/01/07	PRIVATE AUTO MILEAGE	311.50	
05-22	P1	071A0100232	03/01/07	PRIVATE AUTO MILEAGE	664.38	
05-22	P1	071A0100226	04/19/07	MEALS ON TRAVEL	13.00	
05-22	P1	071A0100233	04/01/07	PRIVATE AUTO MILEAGE	117.93	
05-22	P1	071A0100238	04/01/07	PRIVATE AUTO MILEAGE	406.73	
05-22	P1	071A0100237	04/01/07	PRIVATE AUTO MILEAGE	563.37	
05-22	P1	071A0100239	04/01/07	PRIVATE AUTO MILEAGE	473.19	
05-22	P1	071A0100224	04/23/07	LOCAL TRANSPORTATION	13.00	
05-22	P1	071A0100240	04/01/07	MILEAGE	224.10	
05-29	P1	071A0100242	02/27/07	AIRFARES	2,742.76	
05-29	P1	071A0100249	03/29/07	AIRFARES	2,443.60	
05-30	P1	071A0100252	03/19/07	LOCAL TRANSPORTATION	154.25	
05-30	P1	071A0100254	04/23/07	MEALS ON TRAVEL	78.86	
05-30	P1	071A0100255	05/13/07	CAR RENTAL	172.68	
06-12	P1	071A0100260	05/28/07	CAR RENTAL	206.40	
06-12	P1	071A0100261	05/28/07	GASOLINE	89.62	
06-12	P1	071A0100257	04/29/07	LOCAL TRANSPORTATION	20.00	
06-12	P1	071A0100259	04/29/07	MEALS ON TRAVEL	22.84	
06-12	P1	071A0100264	05/18/07	TRAVEL SUBSISTENCE - ERICSON	200.00	
06-13	P1	071A0100271	05/28/07	MEALS ON TRAVEL	37.27	
06-20	P1	071A0100281	04/27/07	COMMERCIAL TRANSPORTATION	3,129.69	
06-26	P1	071A0100290	05/01/07	PRIVATE AUTO MILEAGE	196.60	

06-26	P1	07A0100283	JOHN L MURPHY	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	46.73
06-26	P1	07A0100288	KAREN N. ERICKSON	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	99.68
06-26	P1	07A0100287	PATRICK T BOUCHER	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	851.73
06-26	P1	07A0100282	PETER H DE KOCK	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	97.01
06-26	P1	07A0100289	PETER L MICROBERTS	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	406.73
						TRAVEL TOTALS	15,532.37
RENT, COMMUNICATION, UTILITIES							
04-04	P1	07A0100181	CINGULAR WIRELESS	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	1,825.08
04-04	P1	07A0100183	DISH NETWORK	03/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	377.85
04-04	P1	07A0100185	MCI COMM SERVICE	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	578.71
04-04	P1	07A0100182	QWEST	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	192.90
04-20	P9	IA0101R0704	LM HOLDINGS LC	04/01/07	04/30/07	DAVENPORT RENT	1,020.00
04-20	P9	IA0101R0704	MIDTOWN DEVELOPMENT	04/01/07	04/30/07	RENT-WATERLOO	662.00
04-24	P1	07A0100201	KAREN N. ERICKSON	02/01/07	03/01/07	TELECOMMUNICATIONS CHARGES	119.08
04-24	P1	07A0100189	UNITED PARCEL SERVICE	04/04/07	04/04/07	POSTAGE/MAILING SERVICE	16.06
04-26	S4	07116001014		03/01/07	03/31/07	RECORDING (TRANSFER)	213.30
04-26	P1	07A0100204	NICOLE BUSEMAN	04/20/07	04/20/07	POSTAGE/MAILING SERVICE	7.80
04-26	P1	07A0100036	QWEST	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	234.30
04-26	P1	07A0100207	UNITED PARCEL SERVICE	04/04/07	04/04/07	POSTAGE/MAILING SERVICE	13.64
04-27	P1	07A0100009	SARAH BENZING	02/05/07	02/05/07	POSTAGE/MAILING SERVICE	48.80
04-30	S5	DY070500166		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	262.00
04-30	S5	DY070500666		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	174.00
04-30	S5	DY070502046		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	210.46
04-30	S5	DY070505086		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	189.52
04-30	S5	DY070505902		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	78.15
05-18	C0	0518071384	COMMUNICATIONS TECHNOLOGIES	01/10/07	01/10/07	CANCELED CHECK - STOP PAYMENT	-2,370.50
05-18	C0	0518071384	DO	01/10/07	01/10/07	DAVENPORT RENT	-2,680.75
05-21	P9	IA0101R0705	LM HOLDINGS LC	05/01/07	05/31/07	RENT-WATERLOO	1,020.00
05-21	P9	IA0101R0705	MIDTOWN DEVELOPMENT	05/01/07	05/31/07	RENT-WATERLOO	662.00
05-22	P1	07A0100222	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	6.29
05-29	P1	07A0100248	MCI COMM SERVICE	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	659.88
05-29	P1	07A0100251	QWEST	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES	31.17
05-29	P1	07A0100244	DO	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	193.31
05-29	P1	07A0100245	DO	02/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	197.65
05-29	P1	07A0100246	DO	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	199.54
05-29	P1	07A0100247	DO	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	234.30
05-31	S5	DY070600138		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	306.00
05-31	S5	DY070600833		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	DY070607213		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,790.76
05-31	S5	DY070606554		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	210.46
05-31	S5	DY070607466		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	59.37
06-12	P1	07A0100256	DISH NETWORK	06/07/07	07/06/07	UTILITIES	5.99
06-12	P1	07A0100258	KAREN N. ERICKSON	04/05/07	04/05/07	POSTAGE/MAILING SERVICE	2.85
06-13	P1	07A0100262	IOWA SHOW PRODUCTIONS, INC	09/13/07	09/16/07	TEMPORARY SPACE RENTAL	215.00
06-13	P1	07A0100269	TRACY E KUROWSKI	05/11/07	05/11/07	POSTAGE/MAILING SERVICE	4.70
06-20	P1	07A0100275	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	1,464.18
06-20	P9	IA0101R0706	LM HOLDINGS LC	06/01/07	06/30/07	DAVENPORT RENT	1,020.00
06-20	P9	IA0101R0705	MIDTOWN DEVELOPMENT	06/01/07	06/30/07	RENT WATERLOO	662.00
06-20	P1	07A0100273	QWEST	05/07/07	05/07/07	TELECOMMUNICATIONS CHARGES	234.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRUCE L. BRALEY—Con.						
06-20	P1	07A0100276	04/07/07	TELECOMMUNICATIONS CHARGES	196.20	
06-20	P1	07A0100277	04/19/07	TELECOMMUNICATIONS CHARGES	207.53	
06-20	P1	07A0100274	06/09/07	POSTAGE/MAILING SERVICE	17.81	
06-26	P1	07A0100291	06/18/07	POSTAGE/MAILING SERVICE	8.28	
06-26	P1	07A0100285	06/01/07	POSTAGE/MAILING SERVICE	16.80	
06-28	S4	07179001017	05/01/07	RECORDING (TRANSFER)	240.80	
06-30	S5	DYB70600258	05/01/07	DC TEL EQUIP. (TRANSFER)	126.00	
06-30	S5	DYB70600935	05/01/07	DC TEL SERVICE (TRANSFER)	124.00	
06-30	S5	DYB70603049	05/01/07	DC TEL TOLLS (TRANSFER)	1,619.84	
06-40	S5	DYB70606318	05/01/07	DISTRICT OFC TEL EQUIP. (TRFR)	210.46	
06-30	S5	DYB70607576	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	54.06	
PRINTING AND REPRODUCTION					RENT	COMMUNICATION UTILITIES TOTALS
04-24	P1	07A0100190	04/12/07	PRINTING AND REPRODUCTION	381.95	
04-24	P1	07A0100191	04/13/07	PRINTING AND REPRODUCTION	36.45	
05-27	P1	07A0100228	04/27/07	PRINTING AND REPRODUCTION	36.95	
05-22	P1	07A0100229	05/01/07	PRINTING AND REPRODUCTION	36.95	
05-30	P1	07A0100256	05/16/07	PRINTING AND REPRODUCTION	52.23	
06-13	P1	07A0100267	02/28/07	PRINTING AND REPRODUCTION	36.95	
06-13	P1	07A0100268	02/28/07	PRINTING AND REPRODUCTION	21.90	
06-20	P1	07A0100272	06/07/07	PRINTING AND REPRODUCTION	36.95	
06-20	P1	07A0100279	06/01/07	PRINTING AND REPRODUCTION	9.63	
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS	650.46
04-04	P1	07A0100180	03/09/07	FOOD & BEVERAGE FOR MEETINGS	282.95	
04-24	P1	07A0100184	03/15/07	PUBLICATION/REFERENCE MATERIAL	26.23	
04-24	P1	07A0100195	03/02/07	PUBLICATION/REFERENCE MATERIAL	28.00	
04-24	P1	07A0100192	02/27/07	BOTTLED WATER	84.06	
04-24	P1	07A0100193	03/05/07	PUBLICATION/REFERENCE MATERIAL	30.00	
04-24	P1	07A0100186	03/12/07	OFFICE SUPPLIES	101.59	
04-24	P1	07A0100202	03/12/07	FOOD & BEVERAGE FOR MEETINGS	46.34	
04-24	P1	07A0100199	03/08/07	OFFICE SUPPLIES	36.64	
04-24	P1	07A0100194	03/07/07	FOOD & BEVERAGE FOR MEETINGS	66.55	
04-24	P1	07A0100197	03/02/07	PUBLICATION/REFERENCE MATERIAL	213.20	
04-24	P1	07A0100198	02/26/07	PUBLICATION/REFERENCE MATERIAL	202.50	
04-24	P1	07A0100196	03/02/07	PUBLICATION/REFERENCE MATERIAL	20.00	
04-26	P1	07A0100205	04/12/07	FOOD & BEVERAGE FOR MEETINGS	26.61	
04-26	P1	07A0100203	04/20/07	FOOD & BEVERAGE FOR MEETINGS	20.19	
04-27	P1	07A0100208	02/28/07	PUBLICATION/REFERENCE MATERIAL	32.00	
04-27	P1	07A0100212	04/12/07	FOOD & BEVERAGE FOR MEETINGS	237.29	
04-30	S1	DYB04004181	04/01/07	OFFICE SUPPLY (TRANSFER)	153.43	
05-02	C2	NW200711608	01/30/07	OFFICE SUPPLIES	237.23	
05-02	C2	NW200711608	01/29/07	OFFICE SUPPLIES	26.24	

05-02	C2	NW200711711	DO	02/06/07	02/06/07	OFFICE SUPPLIES	194.01
05-02	C2	NW200711711	DO	02/06/07	02/06/07	OFFICE SUPPLIES	75.60
05-02	C2	NW200711711	DO	02/01/07	02/01/07	OFFICE SUPPLIES	12.99
05-02	C2	NW200711711	DO	02/06/07	02/06/07	OFFICE SUPPLIES	183.68
05-02	C2	NW200711711	DO	02/07/07	02/07/07	OFFICE SUPPLIES	87.82
05-02	C2	NW200711711	DO	02/23/07	02/23/07	OFFICE SUPPLIES	10.75
05-02	C2	NW200711714	DO	02/20/07	02/20/07	OFFICE SUPPLIES	8.47
05-02	C2	NW200711714	DO	02/20/07	02/20/07	OFFICE SUPPLIES	55.92
05-02	C2	NW200711714	DO	02/20/07	02/20/07	OFFICE SUPPLIES	68.77
05-02	C2	NW200711717	DO	03/02/07	03/02/07	OFFICE SUPPLIES	120.79
05-02	C2	NW200711717	DO	02/28/07	02/28/07	OFFICE SUPPLIES	86.58
05-02	C2	NW200711770	DO	03/19/07	03/19/07	OFFICE SUPPLIES	100.79
05-02	C2	NW200711720	DO	03/20/07	03/20/07	OFFICE SUPPLIES	9.46
05-02	C2	NW200711720	DO	03/20/07	03/20/07	OFFICE SUPPLIES	226.98
05-02	C2	NW200711720	DO	03/20/07	03/20/07	OFFICE SUPPLIES	21.32
05-02	C2	NW200711723	DO	04/02/07	04/02/07	OFFICE SUPPLIES	29.29
05-16	P1	07IA0100210	SARAH BENZING	03/18/07	04/02/07	OFFICE SUPPLIES	225.02
05-22	P2	NW200714200	BOISE CASCADE	04/23/07	04/23/07	OFFICE SUPPLIES	326.84
05-22	P1	07IA0100275	JOHN L. MURPHY	04/10/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS	85.46
05-23	P1	07IA0100231	CAROL E. FISHBACK	05/07/07	05/07/07	PUBLICATION/REFERENCE MATERIAL	125.00
05-23	P1	07IA0100234	CLAYTON COUNTY REGISTER	04/12/07	04/12/08	PUBLICATION/REFERENCE MATERIAL	33.00
05-23	P1	07IA0100273	INRCOG	04/30/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	16.91
05-23	P1	07IA0100235	GELWEIN DAILY REGISTER	04/12/07	04/12/08	PUBLICATION/REFERENCE MATERIAL	41.00
05-23	P1	07IA0100227	THE MANCHESTER PRESS	04/12/07	04/12/07	PUBLICATION/REFERENCE MATERIAL	28.30
05-24	C2	NW200711400	BOISE CASCADE	05/09/07	05/09/07	OFFICE SUPPLIES	107.99
05-24	C2	NW200711400	DO	05/09/07	05/09/07	OFFICE SUPPLIES	13.40
05-24	P1	07IA0100236	INDEPENDENCE BULLETIN JOURNAL	04/14/07	04/14/08	PUBLICATION/REFERENCE MATERIAL	52.00
05-24	P1	07IA0100230	THE NEWS-EB SHOPPING GUIDE	04/27/07	04/27/08	PUBLICATION/REFERENCE MATERIAL	30.00
05-29	P1	07IA0100343	DEER PARK WATER	04/02/07	04/28/07	BOTTLED WATER	54.10
05-29	P1	07IA0100750	THE NEW YORK TIMES	04/12/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	76.23
05-30	P1	07IA0100253	HON. BRUCE L. BRALEY	02/16/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	38.20
05-31	S1	07070500187	KAREN N. ERICKSON	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	377.72
06-12	P1	07IA0100265	THE NEW YORK TIMES	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	12.19
06-13	P1	07IA0100263	ACOLE BUSEMAN	05/10/07	06/06/07	PUBLICATION/REFERENCE MATERIAL	26.23
06-13	P1	07IA0100270	ALISA F MORRIS	05/22/07	06/08/07	FOOD & BEVERAGE FOR MEETINGS	162.81
06-20	P1	07IA0100280	BUTLER COUNTY TRIBUNE JOURNAL	05/31/07	06/04/07	FOOD & BEVERAGE FOR MEETINGS	116.72
06-20	P1	07IA0100278	BOISE CASCADE	04/17/07	04/16/08	PUBLICATION/REFERENCE MATERIAL	74.00
06-26	C2	NW200717001	DO	05/16/07	05/16/07	OFFICE SUPPLIES	42.30
06-26	C2	NW200717001	DO	05/16/07	05/16/07	OFFICE SUPPLIES	193.59
06-26	P2	05S45-465	CAPITOL MARKING PRO	05/21/07	05/21/07	SELF-INKING STAMP W/BLUE INK	22.00
06-26	P1	07IA0100284	ACOLE BUSEMAN	06/15/07	06/15/07	FOOD & BEVERAGE FOR MEETINGS	79.09
06-26	P1	07IA0100286	ROBERT GOLDSMITH	06/11/07	06/11/07	OFFICE SUPPLIES	2.88
06-30	S1	07070600186	EQUIPMENT	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	286.28
06-30	S1	07070600186	EQUIPMENT	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	5,808.53
04-27	S8	MA000697077	EQUIPMENT MAINT (TRANSFER)	04/30/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,858.31
04-27	S8	PL000701205	EQUIPMENT PURCHASE (TRANSFER)	04/30/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	483.88
05-30	S8	HA000703053	EQUIPMENT MAINT (TRANSFER)	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	7,871.03

OFFICES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRUCE L. BRALEY—Con.						
05-30	S8	PL000709999	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	483.88	
06-28	S8	MA000713250	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,837.03	
06-28	S8	PL000718746	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	483.88	
					10,004.01	
					217,840.92	
					<u>217,840.92</u>	
2007 HON. GINNY BROWN-WAITE						
OFFICIAL EXPENSES OF MEMBERS						
					3,763.46	
FRANKED MAIL					353,854.43	
PERSONNEL COMPENSATION					1,332.97	
PERSONNEL BENEFITS					23,892.19	
TRAVEL					15,827.93	
RENT, COMMUNICATION, UTILITIES					19,324.57	
PRINTING AND REPRODUCTION					17,409.81	
OTHER SERVICES					5,073.50	
SUPPLIES AND MATERIALS					15,953.42	
EQUIPMENT					4,615.21	
					13,531.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					243,724.60	
OFFICE TOTALS:					<u>243,724.60</u>	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL	1,201.21	
04-30	SF	DY070400306	04/30/07	FRANKED MAIL	-40.50	
04-30	SF	DY070400355	04/30/07	FRANKED MAIL	-17.76	
04-30	OP	7USPS030001	03/31/07	FRANKED MAIL	357.75	
06-05	04	NW200715000	04/01/07	FRANKED MAIL	657.92	
06-27	04	NW200717700	05/01/07	FRANKED MAIL	394.75	
					2,553.37	
PERSONNEL COMPENSATION					20,045.46	
ANDERSON, SHIRLEY M					2,250.00	
BARDENWEBER, HERBERT W					10,958.34	
BECK, CAROL N					5,784.81	
CALDWELL, NATHANIEL L					680.57	
DO					23,750.01	
CHARLES P MEACHUM					7,077.45	
CORDER, CHERYL W					6,545.46	
DAVIS, KIMBERLY D					5,400.00	
DAVIS, MELANIE F					9,651.51	
GILBRIDE, AARON T					4,583.33	
GUPTA, BENJAMIN K					9,929.22	
HAMPTON, BARBARA J						
LEGISLATIVE CORRESPONDENT						
LEGISLATIVE ASSISTANT						
LEGISLATIVE CORRESPONDENT						
LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)						
CHIEF OF STAFF						
PART-TIME EMPLOYEE						
CASEWORKER						
PART-TIME EMPLOYEE						
LEGISLATIVE ASSISTANT (C)						
STAFF ASSISTANT						
ASSISTANT DIST DIR/GRANTS COOR						
FRANKED MAIL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GINNY BROWN-WAITE—Con.						
05-21	P1	07FL0500329	05/07/07	05/09/07	LOGGING	927.42
05-21	P1	07FL0500337	04/01/07	04/30/07	GASOLINE	105.41
05-21	P1	07FL0500342	05/17/07	05/17/07	AIR IPA-DCA-IPA #8373 ANDERSON	158.80
05-29	P1	07FL0500352	05/16/07	05/16/07	LOCAL TRANSPORTATION	15.00
05-29	P1	07FL0500346	05/07/07	05/10/07	MEALS ON TRAVEL	62.56
05-29	P1	07FL0500347	05/07/07	05/10/07	LOCAL TRANSPORTATION	39.40
05-29	P1	07FL0500354	05/07/07	05/10/07	PRIVATE AUTO MILEAGE	53.83
05-29	P1	07FL0500355	05/07/07	05/10/07	LOCAL TRANSPORTATION	6.50
05-31	P1	07FL0500357	04/30/07	05/03/07	LOCAL TRANSPORTATION	56.00
05-31	P1	07FL0500358	05/07/07	05/11/07	LOCAL TRANSPORTATION	62.25
05-31	P1	07FL0500359	05/14/07	05/18/07	LOCAL TRANSPORTATION	63.50
06-06	P1	07FL0500361	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	77.76
06-15	P1	07FL0500368	05/29/07	06/01/07	AIRFARE 1616 MEACHUM	594.60
06-15	P1	07FL0500369	05/29/07	06/01/07	CAR RENTAL	229.40
06-15	P1	07FL0500370	05/29/07	06/01/07	LOCAL TRANSPORTATION	7.50
06-15	P1	07FL0500371	05/29/07	06/01/07	MEALS ON TRAVEL	62.12
06-19	P1	07FL0500374	04/26/07	05/24/07	TRAVEL SUBSISTENCE	2,834.01
06-19	P1	07FL0500373	06/01/07	06/07/07	GASOLINE	30.00
06-19	P1	07FL0500377	04/23/07	04/26/07	LOCAL TRANSPORTATION	56.00
06-19	P1	07FL0500382	06/06/07	06/06/07	LOCAL TRANSPORTATION	8.50
06-19	P1	07FL0500387	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	238.95
06-19	P1	07FL0500388	05/01/07	05/31/07	LOCAL TRANSPORTATION	13.00
06-19	P1	07FL0500389	06/13/07	06/13/07	LOCAL TRANSPORTATION	9.00
06-19	P1	07FL0500384	05/25/07	05/25/07	PRIVATE AUTO MILEAGE	4.86
06-19	P1	07FL0500378	05/09/07	06/01/07	GASOLINE	123.03
06-19	P1	07FL0500379	05/01/07	05/31/07	MEALS ON TRAVEL	27.64
06-19	P1	07FL0500380	05/01/07	05/31/07	LOCAL TRANSPORTATION	2.75
06-19	P1	07FL0500390	05/19/07	05/19/07	PRIVATE AUTO MILEAGE	31.04
06-20	P9	FL050110706	06/01/07	06/30/07	LEASED AUTO/07 CHEVY IMPALA	360.68
06-28	P1	07FL0500393	06/11/07	06/15/07	LOCAL TRANSPORTATION	70.00
06-28	P1	07FL0500394	06/19/07	06/19/07	LOCAL TRANSPORTATION	20.00
TRAVEL TOTALS:					15,822.93	
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF07040504	03/23/07	03/23/07	OVERNIGHT MAIL	12.31
04-11	P1	07FL0500275	03/15/07	03/15/07	POSTAGE/MAILING SERVICE	4.05
04-11	P1	07FL0500272	03/26/07	03/26/07	POSTAGE/MAILING SERVICE	23.40
04-13	CB	FXF070412A	03/30/07	03/30/07	OVERNIGHT MAIL	54.47
04-13	CB	FXF070412A	03/30/07	03/30/07	OVERNIGHT MAIL	7.75
04-17	P1	07FL0500277	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	9.84
04-17	P1	07FL0500280	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	85.78
04-20	CB	FXF070419B	03/23/07	03/23/07	OVERNIGHT MAIL	19.32
04-20	P9	FL050750104	04/01/07	04/30/07	BROOKSVILLE RENT	575.88
04-20	P9	FL050180104	04/01/07	04/30/07	DADE CITY RENT	600.00

04-26	P1	07FL05000295	AT&T - 0211	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	309.97
04-26	P1	07FL05000295	EMBARQ	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	237.12
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	12.13
04-30	S5	DY070500599		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY070501208		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY070504377		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,023.19
04-30	S5	DY070505513		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	31.86
04-30	S5	DY070508737		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	73.30
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	11.32
05-11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL	59.03
05-17	CB	NW705162005	UNITED PARCEL SERVICE	04/14/07	04/14/07	OVERNIGHT MAIL	62.12
05-18	CB	FXF070517B	FEDERAL EXPRESS CORP	05/07/07	05/07/07	OVERNIGHT MAIL	16.93
05-18	CB	FXF070517B	DO	04/20/07	04/20/07	OVERNIGHT MAIL	15.42
05-21	P1	07FL0500332	AT&T - 0211	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	315.79
05-21	P1	07FL0500331	EMBARQ	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	10.00
05-21	P9	FL05020705	HERNANDO COUNTY BOARD OF COMM	05/01/07	05/31/07	BROOKSVILLE RENT	575.88
05-21	P9	FL050103005	JDR PROPERTIES OF PASCO, INC.	05/01/07	05/31/07	DADE CITY RENT	600.00
05-21	P1	07FL0500323	VERIZON WIRELESS	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	85.78
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/14/07	05/14/07	OVERNIGHT MAIL	81.92
05-30	CB	FXF070525A	DO	05/08/07	05/08/07	OVERNIGHT MAIL	22.95
05-30	P2	HCV0702282	VERIZON WIRELESS	05/14/07	05/14/07	VW-8/03	149.99
05-31	S5	DY070500597		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070601208		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY070505273		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,271.36
05-31	S5	DY070506928		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	31.86
05-31	S5	DY070610187		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	82.24
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	8.61
06-04	CB	FXF070531A	DO	05/18/07	05/18/07	OVERNIGHT MAIL	8.72
06-08	CB	FXF070607A	DO	05/24/07	05/24/07	OVERNIGHT MAIL	20.72
06-08	CB	FXF070607A	DO	05/25/07	05/25/07	OVERNIGHT MAIL	8.13
06-11	P2	HCV0702382	VERIZON WIRELESS	05/24/07	05/24/07	VW-8/03	149.99
06-19	P1	07FL0500375	AT&T - 0211	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	309.47
06-19	P1	07FL0500381	BARBARA J HAMPTON	05/04/07	05/04/07	POSTAGE/MAILING SERVICE	16.00
06-19	P1	07FL0500386	EMBARQ	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	745.01
06-19	P1	07FL0500392	VERIZON WIRELESS	05/20/07	06/19/07	TELECOMMUNICATIONS CHARGES	304.88
06-20	P9	FL060200706	HERNANDO COUNTY BOARD OF COMM	06/01/07	06/30/07	BROOKSVILLE RENT	675.88
06-20	P9	FL060200706	JDR PROPERTIES OF PASCO, INC.	06/01/07	06/30/07	DADE CITY RENT	600.00
06-25	CB	FXF070627B	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	45.68
06-25	CB	FXF070627B	DO	06/14/07	06/14/07	OVERNIGHT MAIL	8.13
06-29	CB	FXF070622A	DO	06/15/07	06/15/07	OVERNIGHT MAIL	15.19
06-29	CB	FXF070622A	DO	06/15/07	06/15/07	OVERNIGHT MAIL	7.99
06-30	S5	DY070600192		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY0706000881		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DY070602544		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,299.41
06-30	S5	DY070606281		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	31.86
06-30	S5	DY070607344		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	81.47
RENT, COMMUNICATION, UTILITIES TOTALS:							10,404.42
04-06	P1	07FL05000251	PRINTING AND REPRODUCTION DAVID L. ANDRUKIUS, INC.	03/22/07	03/22/07	PRINTING AND REPRODUCTION	110.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. GINNY BROWN-WAITE - Con						
04-06	P1	07FL0500268	03/22/07	PRINTING AND REPRODUCTION	29.95	
04-06	P1	07FL0500269	03/22/07	PRINTING AND REPRODUCTION	29.95	
04-06	P1	07FL0500270	03/27/07	PRINTING AND REPRODUCTION	28.50	
05-02	P1	07FL0500308	04/20/07	PRINTING AND REPRODUCTION	71.95	
05-10	P1	07FL0500313	05/03/07	PRINTING AND REPRODUCTION	42.10	
05-16	P1	07FL0500233	02/28/07	ADVERTISING	2,241.39	
05-21	P1	07FL0500324	05/03/07	PRINTING AND REPRODUCTION	35.85	
05-29	P1	07FL0500345	05/15/07	PRINTING AND REPRODUCTION	71.95	
05-29	P1	07FL0500344	05/15/07	PRINTING AND REPRODUCTION	29.90	
05-30	P1	07FL0500356	04/11/07	ADVERTISING	2,243.68	
05-31	P1	07FL0500360	01/29/07	ADVERTISING	2,229.98	
06-06	P1	07FL0500362	05/21/07	ADVERTISING	2,660.41	
06-06	P1	07FL0500363	05/08/07	ADVERTISING	2,796.70	
06-06	OP	07GP0050701	03/22/07	PRINTING	610.00	
06-06	OP	07GP0050701	03/29/07	PRINTING	408.00	
06-06	OP	07GP0050701	03/29/07	PRINTING	346.00	
06-08	P5	7M2504512	05/23/07	MASSPRINTING#1	3,026.00	
06-14	P1	07FL0500367	06/06/07	PRINTING AND REPRODUCTION	318.95	
06-18	P1	07FL0500372	06/12/07	PRINTING AND REPRODUCTION	39.95	
OTHER SERVICES					16,831.61	
04-06	P1	07FL0500271	03/26/07	JANITORIAL AND RELATED SERVICE	128.40	
04-17	P1	07FL0500286	03/31/07	EMAIL AND WEB RELATED SERVICES	447.00	
05-10	P1	07FL0500322	04/26/07	SERVICE CONTRACT	69.95	
05-10	P1	07FL0500316	04/18/07	JANITORIAL AND RELATED SERVICE	120.00	
05-10	P1	07FL0500314	05/01/07	SERVICE CONTRACT	300.00	
06-06	P1	07FL0500364	05/15/07	TECHNOLOGY SERVICE CONTRACTS	87.00	
06-06	P1	07FL0500365	05/01/07	JANITORIAL AND RELATED SERVICE	120.00	
OTHER SERVICES TOTALS					1,772.35	
SUPPLIES AND MATERIALS						
04-11	P1	07FL0500274	03/29/07	OFFICE SUPPLIES	93.15	
04-11	P1	07FL0500273	03/19/08	PUBLICATION/REFERENCE MATERIAL	245.00	
04-17	P1	07FL0500281	03/23/07	OFFICE SUPPLIES	477.50	
04-17	P1	07FL0500278	03/19/07	OFFICE SUPPLIES	330.90	
04-17	P1	07FL0500279	03/26/07	OFFICE SUPPLIES	22.49	
04-17	P1	07FL0500282	03/16/07	LEASED AUTO EXPENSE	9.00	
04-17	P1	07FL0500290	03/20/07	OFFICE SUPPLIES	4.25	
04-26	P1	07FL0500294	04/02/07	OFFICE SUPPLIES	101.17	
04-30	SF	DY070400105	04/15/07	OFFICE SUPPLY (TRANSFER)	170.00	
04-30	SF	DY070400589	04/15/07	OFFICE SUPPLIES OUTSIDE	-20.25	
04-30	SF	DY070400120	04/30/07	OFFICE SUPPLY (TRANSFER)	177.09	
05-02	C2	NW200711714	02/23/07	OFFICE SUPPLIES	0.76	
05-02	C2	NW200711714	02/23/07	OFFICE SUPPLIES	191.72	

05-02	C2	NW200711720	DO	03/16/07	03/16/07	OFFICE SUPPLIES	299.27
05-02	C2	NW200711720	DO	03/20/07	03/20/07	OFFICE SUPPLIES	17.66
05-02	P1	07FL0500310	DAILY COMMERCIAL	04/12/07	04/11/08	PUBLICATION/REFERENCE MATERIAL	110.00
05-02	P1	07FL0500309	PASCO COUNTY	04/18/07	04/18/07	PUBLICATION/REFERENCE MATERIAL	5.00
05-02	P1	07FL0500311	ST. PETERSBURG TIMES	01/21/07	01/19/08	PUBLICATION/REFERENCE MATERIAL	127.98
05-10	P1	07FL0500320	AME WOEBER	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	35.16
05-10	P1	07FL0500318	CHARLES P MEACHUM	04/28/07	04/28/07	OFFICE SUPPLIES	102.90
05-10	P1	07FL0500319	DO	04/28/07	04/28/07	PUBLICATION/REFERENCE MATERIAL	45.05
05-10	P1	07FL0500317	KATHLEEN M SMOAK	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS	42.65
05-10	P1	07FL0500315	ZEPHYRHILLS NEWS	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	29.00
05-21	P1	07FL0500325	OFFICE DEPOT ..	04/30/07	04/30/07	OFFICE SUPPLIES	69.99
05-21	P1	07FL0500326	DO	04/30/07	04/30/07	OFFICE SUPPLIES	49.49
05-21	P1	07FL0500327	DO	04/23/07	04/23/07	OFFICE SUPPLIES	320.74
05-21	P1	07FL0500333	SHIRLEY ANDERSON	04/19/07	04/19/07	OFFICE SUPPLIES	14.91
05-21	P1	07FL0500334	DO	04/19/07	04/19/07	FOOD & BEVERAGE FOR MEETINGS	35.00
05-21	P1	07FL0500335	DO	04/12/07	04/12/07	BOTTLED WATER	6.45
05-21	P1	07FL0500336	DO ..	04/26/07	04/26/07	LEASED AUTO EXPENSE	9.00
05-21	C2	NW200711430	BO-SE CASCADE	04/26/07	04/26/07	OFFICE SUPPLIES	293.36
05-29	P1	07FL0500353	CHARLES C KELLER	05/14/07	05/14/07	OFFICE SUPPLIES	89.78
05-29	P1	07FL0500351	CHARLES P MEACHUM ..	05/19/07	05/20/07	FOOD & BEVERAGE FOR MEETINGS	74.05
05-29	P1	07FL0500348	CHRISTIAN CONTRACTORS ASSC	04/28/07	05/28/07	BOTTLED WATER	20.00
05-29	P1	07FL0500349	OFFICE DEPOT	05/07/07	05/07/07	OFFICE SUPPLIES	25.65
05-29	P1	07FL0500350	DO	04/16/07	04/16/07	OFFICE SUPPLIES	169.82
05-31	S1	DY070500122	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	281.45
05-31	C1	NW200711901	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	8.00
05-31	C1	NW200715001	DO	03/19/07	03/19/07	BOTTLED WATER	37.49
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-05	C1	NW200715001	DO ..	04/20/07	04/30/07	BOTTLED WATER	8.00
05-05	C1	NW200715001	DO ..	04/12/07	04/12/07	BOTTLED WATER	43.97
05-05	C1	NW200715001	DO ..	04/30/07	04/30/07	BOTTLED WATER	2.00
05-14	P1	07FL0500366	OFFICE DEPOT	05/28/07	05/28/07	OFFICE SUPPLIES	65.99
05-19	P1	07FL0500376	BUCK & BUCK OFFICE EQUIPMENT	06/05/07	06/05/07	OFFICE SUPPLIES	59.95
05-19	P1	07FL0500383	KATHLEEN M SMOAK ..	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS	131.41
05-19	P1	07FL0500391	SHIRLEY ANDERSON	05/11/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS	10.00
05-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	8.00
05-20	C1	NW200717001	DO	05/01/07	05/01/07	BOTTLED WATER	2.99
05-20	C1	NW200717001	DO	05/07/07	05/07/07	BOTTLED WATER	50.98
05-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	35.00
05-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
05-22	HV	07A20300028	DO	04/15/07	04/30/07	OFFICE SUPPLIES	70.25
05-22	HV	07A20300028	DO	05/28/07	06/28/07	BOTTLED WATER	20.25
05-28	P1	07FL0500395	CHRISTIAN CONTRACTORS ASSC	05/14/07	06/14/07	BOTTLED WATER	10.00
05-28	P1	07FL0500396	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	8.00
05-30	S1	DY070500124	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	391.79
05-30	S8	MA000702971	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	4,615.21
05-27	S8	MA000702971	DO	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,123.41
05-29	P1	07FL0500343	CANON BUSINESS SOLUTIONS EAST	04/05/07	04/05/07	MAINTENANCE AND REPAIRS	756.00
05-30	S8	MA000702971	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,123.41

SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON. GINNY BROWN-WAITE—Con.						
06-22	F2	RM000019333	06/13/07	LAPTOP - DELL LATITUDE D620 DU	3,405.00	
06-28	S8	MA000713724	06/30/07	EQUIPMENT MAINT (TRANSFER)	-1123.41	
					13,531.23	
					243,724.60	
					243,724.60	
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS:	
2006 HON. GINNY BROWN-WAITE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	SF	DY070400298	12/01/06	12/31/06	FRANKED MAIL	39.60
					FRANKED MAIL TOTALS	29.60
SUPPLIES AND MATERIALS						
04-30	SF	DY070400032	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	260.00
01-30	SF	DY070400524	12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	16.70
05-01	P2	OSM31988	10/06/06	10/06/06	CANON POWERSHOT A430 4MP	147.94
05-01	P2	OSM31988	10/06/06	10/06/06	CANON SELPHY CP710 58SEC 4X6	148.00
05-01	P2	OSM31988	10/06/06	10/06/06	SHIPPING	10.00
06-20	HV	07A90300811	12/01/06	12/31/06	OFFICE SUPPLIES	16.70
06-20	HV	07A90300811	12/01/06	12/31/06	SUPPLIES AND MATERIALS TOTALS	16.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS	29.74
					OFFICE TOTALS:	0.14
2007 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	03/01/07	FRANKED MAIL	768.29
05-31	SF	DY070500382	05/20/07	06/01/07	FRANKED MAIL	248,123.66
06-05	04	NW200715000	04/01/07	04/01/07	FRANKED MAIL	2,085.84
					PERSONNEL BENEFITS	3,914.72
					TRAVEL	34,016.83
					RENT - COMMUNICATION UTILITIES	52,001.70
					PRINTING AND REPRODUCTION	7,080.70
					OTHER SERVICES	146.65
					SUPPLIES AND MATERIALS	26,024.06
					EQUIPMENT	27,785.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS	379,876.14
					OFFICE TOTALS:	647,246.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	03/01/07	FRANKED MAIL	453.77
05-31	SF	DY070500382	05/20/07	06/01/07	FRANKED MAIL	-9.80
06-05	04	NW200715000	04/01/07	04/01/07	FRANKED MAIL	317.15

PERSONNEL COMPENSATION			FRANKED MAIL	05/01/07	05/01/07	05/01/07	FRANKED MAIL TOTALS
ALBRIGHT, ARIE D			05/01/07	05/31/07	05/31/07	CONGRESSIONAL INTERN	7.17
ALEXANDER, VONCIER M.			04/01/07	06/30/07	06/30/07	COMMUNITY DEVELOPMENT DIRECTOR	768.29
BASTIAN, JOSEPH A			04/01/07	06/30/07	06/30/07	STAFF ASSISTANT	2,266.67
BOWDEN, GLENEL			05/01/07	06/30/07	06/30/07	DISTRICT DIRECTOR	6,000.00
DO			04/01/07	04/30/07	04/30/07	EXECUTIVE DIRECTOR	7,333.33
BRYANT, HOPE			04/01/07	06/30/07	06/30/07	CONGRESSIONAL AIDE	16,666.66
CHATTMAN, CAROLYN			04/01/07	06/30/07	06/30/07	COMMUNITY DEVELOPMENT SPECIALIST	5,633.33
FOOTER, LEWIS H.			04/01/07	06/30/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	7,966.66
GLOVER, CHESTER			04/01/07	06/30/07	06/30/07	CONGRESSIONAL CASEWORKER	18,566.67
GRAY, JACQUELINE B			04/01/07	06/30/07	06/30/07	CASEWORKER	10,966.67
HARDY, DONNA D			04/01/07	06/30/07	06/30/07	PART-TIME EMPLOYEE	8,746.66
HODGE, ROSHAN			04/01/07	06/30/07	06/30/07	SPECIAL PROJECTS DIRECTOR	9,746.66
ISOMI, MONICA S.			04/01/07	06/30/07	06/30/07	STAFF ASSISTANT	2,600.01
JOHNSON, KENNETH L			04/01/07	06/30/07	06/30/07	COMMUNITY OUTREACH SPECIALIST	11,900.00
DO			04/01/07	06/30/07	06/30/07	PART-TIME EMPLOYEE	17,000.00
MARTINELLI, NICHOLAS L			05/01/07	06/30/07	06/30/07	CONGRESSIONAL CASEWORKER	2,500.00
DO			05/01/07	06/30/07	06/30/07	LEGISLATIVE DIRECTOR	5,000.00
ROBINSON, KEYANADA O			04/01/07	04/30/07	04/30/07	SENIOR LEGISLATIVE ASSISTANT	10,266.67
SANDERS, RONITA M			04/01/07	06/30/07	06/30/07	PART-TIME EMPLOYEE	1,333.34
SIMMONS, ELIAS R			04/01/07	06/30/07	06/30/07	ORLANDO AREA DIRECTOR	666.67
SIMON, DAVID			05/01/07	06/30/07	06/30/07	CHIEF OF STAFF	1,800.00
DO			04/01/07	06/30/07	06/30/07	COMMUNICATIONS DIRECTOR	11,900.00
SMALLWOOD, DARLA			04/01/07	06/30/07	06/30/07	LEGISLATIVE ASSISTANT	10,000.00
SMITH, ALICE V.			04/01/07	06/30/07	06/30/07	EXECUTIVE ASSISTANT	4,586.67
VALDEZ, LELAINE R			05/01/07	06/30/07	06/30/07	CONGRESSIONAL AIDE	14,333.33
DO			04/01/07	05/31/07	05/31/07	LEGISLATIVE ASSISTANT	8,966.66
PERSONNEL BENEFITS			04/01/07	04/30/07	04/30/07	PART-TIME EMPLOYEE	7,000.00
04-30	S7	0712000099	04/01/07	04/30/07	04/30/07	TRANSIT BENEFITS	4,500.00
05-31	S7	07151000100	05/01/07	05/31/07	05/31/07	TRANSIT BENEFITS	248,123.66
06-30	S7	07181000105	06/01/07	06/30/07	06/30/07	TRANSIT BENEFITS	695.30
PERSONNEL BENEFITS TOTALS			06/01/07	06/30/07	06/30/07	TRANSIT BENEFITS	695.38
PERSONNEL BENEFITS TOTALS			06/01/07	06/30/07	06/30/07	TRANSIT BENEFITS	695.16
PERSONNEL BENEFITS TOTALS			06/01/07	06/30/07	06/30/07	TRANSIT BENEFITS	2,085.84
TRAVEL			04/01/07	04/30/07	04/30/07	LOCAL TRANSPORTATION	8.00
04-03	P1	07FL0300283	03/21/07	03/21/07	03/21/07	GASOLINE	176.68
04-04	P1	07FL0300280	03/16/07	03/20/07	03/20/07	AIRFARE DCA-JAX-DCA 9530	248.80
04-04	P1	07FL0300281	03/16/07	03/22/07	03/22/07	LOCAL TRANSPORTATION	1,741.04
04-04	P1	07FL0300284	03/01/07	03/15/07	03/15/07	AIRFARE DCA-JAX-DC 1763 MBR	313.80
04-05	P1	07FL0300287	03/23/07	03/23/07	03/23/07	PRIVATE AUTO MILEAGE	69.50
04-17	P1	07FL0300290	03/01/07	03/13/07	03/13/07	MEALS ON TRAVEL	5.44
04-17	P1	07FL0300292	03/15/07	03/15/07	03/15/07	PRIVATE AUTO MILEAGE	603.41
04-17	P1	07FL0300296	02/05/07	02/20/07	02/20/07	GASOLINE	145.69
04-17	P1	07FL0300297	02/02/07	02/28/07	02/28/07	CAR RENTAL	495.99
04-17	P1	07FL0300298	02/22/07	02/26/07	02/26/07	LOCAL TRANSPORTATION	271.86
04-17	P1	07FL0300299	02/26/07	02/28/07	02/28/07	LOCAL TRANSPORTATION	1,099.75
04-17	P1	07FL0300295	03/17/07	03/31/07	03/31/07	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CORRINE BROWN—Con						
04-19	P1	07FL0300300	03/14/07	LODGING	391.50	
04-19	P1	07FL0300301	03/14/07	MEALS ON TRAVEL	127.76	
04-19	P1	07FL0300302	02/22/07	LOCAL TRANSPORTATION	17.00	
04-19	P1	07FL0300303	03/11/07	GASOLINE	38.01	
04-19	P1	07FL0300304	02/17/07	LOCAL TRANSPORTATION	8.00	
04-19	P1	07FL0300305	03/25/07	AIRFARE DCA-JAX 5520	239.40	
04-19	P1	07FL0300311	03/21/07	CAR RENTAL	167.67	
04-19	P1	07FL0300312	03/21/07	LODGING	600.68	
04-19	P1	07FL0300313	03/21/07	MEALS ON TRAVEL	142.52	
04-19	P1	07FL0300314	03/21/07	LOCAL TRANSPORTATION	20.00	
04-19	P1	07FL0300315	03/25/07	GASOLINE	38.00	
04-19	P1	07FL0300316	03/14/07	CAR RENTAL	239.25	
04-19	P1	07FL0300317	03/10/07	CAR RENTAL	476.73	
04-19	P1	07FL0300309	03/11/07	LODGING	164.37	
04-19	P1	07FL0300305	03/09/07	CAR RENTAL	126.62	
04-19	P1	07FL0300306	03/12/07	CAR RENTAL	65.62	
04-19	P1	07FL0300307	03/13/07	GASOLINE	478.79	
04-19	P1	07FL0300308	03/31/07	AIRFARE IAD-JAX IAD 0431	369.80	
04-19	P1	07FL0300310	03/23/07	AIRFARE JAX-BWI-JAX 9133	303.98	
04-19	P1	07FL0300310	01/31/07	PRIVATE AUTO MILEAGE	12.78	
04-19	P1	07FL0300320	02/08/07	LOCAL TRANSPORTATION	214.81	
04-19	P1	07FL0300321	02/24/07	MEALS ON TRAVEL	478.80	
04-19	P1	07FL0300322	04/11/07	AIRFARE JAX-ATL-JAX JOHNSON	227.70	
04-25	P1	07FL0300325	04/13/07	LODGING	9.51	
04-25	P1	07FL0300326	04/11/07	MEALS ON TRAVEL	38.00	
04-26	P1	07FL0300329	02/23/07	LOCAL TRANSPORTATION	327.30	
04-26	P1	07FL0300330	02/23/07	AIRFARE DCA-MCO-DCA 2281	10.03	
04-26	P1	07FL0300331	04/11/07	GASOLINE	38.00	
04-26	P1	07FL0300332	04/10/07	LOCAL TRANSPORTATION	90.44	
04-26	P1	07FL0300334	04/10/07	CAR RENTAL	538.80	
04-26	P1	07FL0300335	04/10/07	AIRFARE DCA-JAX-DCA 4259	14.00	
04-26	P1	07FL0300336	04/10/07	LOCAL TRANSPORTATION	78.00	
04-26	P1	07FL0300337	04/10/07	LODGING	279.40	
04-26	P1	07FL0300338	04/06/07	AIRFARE DCA-JAX #4114 BROWN	279.40	
04-27	P1	07FL0300340	04/17/07	AIRFARE JAX-DCA #4705 BROWN	307.41	
04-27	P1	07FL0300341	04/17/07	PRIVATE AUTO MILEAGE	203.42	
05-01	P1	07FL0300347	03/31/07	MEALS ON TRAVEL	2.00	
05-01	P1	07FL0300348	03/30/07	LOCAL TRANSPORTATION	158.23	
05-01	P1	07FL0300349	03/21/07	GASOLINE	117.08	
05-02	P1	07FL0300359	04/16/07	LODGING	117.08	
05-02	P1	07FL0300353	04/16/07	LOCAL TRANSPORTATION	40.00	
05-02	P1	07FL0300354	04/16/07	MEALS ON TRAVEL	49.37	
05-02	P1	07FL0300357	04/11/07	LOCAL TRANSPORTATION	298.05	
05-02	P1	07FL0300358	04/11/07	MEALS ON TRAVEL		
05-02	P1	07FL0300350	04/06/07	LOCAL TRANSPORTATION		
05-02	P1	07FL0300350		SUNNY'S SEDAN EXECUTIVE INC		

05-08	P1	07FL0300360	HON. CORRIE BROWN	04/29/07	ARRIARE DCA JAX DCA #5236 MBR	588.80
05-08	P1	07FL0300361	DO	04/20/07	AIRFARE DCA-JAX #9202 MBR	174.40
05-09	P1	07FL0300380	CAROLYN ANN CHATMAN	04/09/07	AIRFARE JAX FNS #3471	579.80
05-09	P1	07FL0300381	DO	02/06/07	LOCAL TRANSPORTATION	15.00
05-09	P1	07FL0300365	CHESTER GLOVER	04/12/07	AIR MCO-ATL-MCO #V0HS GLOVER	307.30
05-09	P1	07FL0300366	DO	04/12/07	LOGGING	117.82
05-09	P1	07FL0300367	DO	04/12/07	MEALS ON TRAVEL	16.00
05-09	P1	07FL0300368	DO	04/12/07	LOCAL TRANSPORTATION	12.50
05-09	P1	07FL0300375	GLENEL BORDEN	04/03/07	PRIVATE AUTO MILEAGE	490.17
05-09	P1	07FL0300376	DO	04/27/07	MEALS ON TRAVEL	38.94
05-09	P1	07FL0300377	DO	03/01/07	PRIVATE AUTO MILEAGE	602.81
05-09	P1	07FL0300378	DO	03/27/07	MEALS ON TRAVEL	54.58
05-09	P1	07FL0300369	DO	03/11/07	PRIVATE AUTO MILEAGE	64.60
05-09	P1	07FL0300370	DO	03/12/07	MEALS ON TRAVEL	236.26
05-09	P1	07FL0300373	JOSEPH A BASTIAN	04/28/07	AIRFARE DCA TLH DCA#371	236.60
05-09	P1	07FL0300385	CHESTER GLOVER	04/05/07	PRIVATE AUTO MILEAGE	94.29
05-15	P1	07FL0300386	DO	04/19/07	MEALS ON TRAVEL	4.27
05-15	P1	07FL0300383	HON. CORRIE BROWN	05/04/07	A.F. DCA JAX DCA #5416	538.80
05-15	P1	07FL0300388	RONITA M SANDERS	04/03/07	PRIVATE AUTO MILEAGE	287.60
05-15	P1	07FL0300389	DO	04/12/07	LOCAL TRANSPORTATION	16.00
05-15	P1	07FL0300390	DO	04/03/07	MEALS ON TRAVEL	309.55
05-15	P1	07FL0300391	SUNNY'S SEDAN EXECUTIVE INC	04/29/07	LOCAL TRANSPORTATION	416.10
05-24	P1	07FL0300401	CAROLYN ANN CHATMAN	05/01/07	PRIVATE AUTO MILEAGE	66.44
05-24	P1	07FL0300402	DO	03/21/07	AIRFARE JAX DCA #8074	94.40
05-22	P1	07FL0300397	HON. CORRIE BROWN	05/11/07	AIRFARE DCA JAX #6578	279.40
05-27	P1	07FL0300403	RODRICA BORDEN	05/04/07	AIRFARE JAX BSW JAX #3432	442.80
05-24	P1	07FL0300404	GLENEL BORDEN	05/08/07	CAR RENTAL	240.32
05-24	P1	07FL0300405	DO	05/08/07	GASOLINE	84.37
05-24	P1	07FL0300406	DO	05/09/07	MEALS ON TRAVEL	53.63
05-24	P1	07FL0300407	DO	05/09/07	LOGGING	262.56
05-24	P1	07FL0300417	DO	05/09/07	LOCAL TRANSPORTATION	6.00
06-11	P1	07FL0300428	CHESTER GLOVER	05/01/07	MILEAGE	100.15
06-11	P1	07FL0300429	DO	05/03/07	MEALS ON TRAVEL	7.18
06-11	P1	07FL0300432	DO	05/07/07	LOCAL TRANSPORTATION	10.00
06-11	P1	07FL0300433	DO	05/07/07	R/T AIRFARE MCO DCA #1177	136.59
06-11	P1	07FL0300434	DO	05/07/07	LOGGING	496.14
06-11	P1	07FL0300431	HON. CORRIE BROWN	05/22/07	AIRFARE DCA JAX #6665	279.40
06-11	P1	07FL0300432	DO	05/25/07	R/T AIRFARE DCA-FL #6926	518.80
06-11	P1	07FL0300433	DO	05/18/07	AIRFARE DC-FL #08BWWG	309.40
06-11	P1	07FL0300434	DO	05/25/07	AIRFARE DC-FL #08BWWG	221.80
06-11	P1	07FL0300435	DO	05/24/07	PARKING	18.00
06-11	P1	07FL0300436	MONICA BORDEN	05/04/07	LOCAL TRANSPORTATION	1,557.60
06-11	P1	07FL0300437	NICHOLAS L MARINELLI	05/02/07	PRIVATE AUTO MILEAGE	336.25
06-19	P1	07FL0300438	SUNNY'S SEDAN EXECUTIVE INC	05/01/07	MEALS ON TRAVEL	90.03
06-19	P1	07FL0300439	DO	05/15/07	LOCAL TRANSPORTATION	15.00
06-19	P1	07FL0300440	SUNNY'S SEDAN EXECUTIVE INC	05/24/07	LOCAL TRANSPORTATION	490.95
06-20	P1	07FL0300441	HON. CORRIE BROWN	06/15/07	AIRFARE DCA JAX DCA #888	538.80
06-20	P1	07FL0300442	DO	06/08/07	LOGGING	200.26
06-28	HR	ACH109259	HON. CORRIE BROWN	05/18/07	ACH PAYMENT RETURN	-309.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CORRINE BROWN—Con						
06-28	HR	ACH109259	03/23/07	ACH PAYMENT RETURN	.....	-313.80
06-28	HR	ACH109259	03/29/07	ACH PAYMENT RETURN	.....	-478.79
06-28	HR	ACH109259	04/06/07	ACH PAYMENT RETURN	.....	-279.40
06-28	HR	ACH109259	04/17/07	ACH PAYMENT RETURN	.....	-279.40
06-28	HR	ACH109259	04/26/07	ACH PAYMENT RETURN	.....	-588.80
06-28	HR	ACH109259	04/29/07	ACH PAYMENT RETURN	.....	-174.40
06-28	HR	ACH109259	05/04/07	ACH PAYMENT RETURN	.....	-538.80
06-28	HR	ACH109259	05/11/07	ACH PAYMENT RETURN	.....	-279.40
06-28	HR	ACH109259	05/22/07	ACH PAYMENT RETURN	.....	-279.40
TRAVEL TOTALS					21,157.79	
RENT COMMUNICATION UTILITIES						
04-05	P1	07FL030288	03/16/07	TELECOMMUNICATIONS CHARGES	.....	573.38
04-05	P1	07FL030289	03/26/07	UTILITIES	.....	59.78
04-05	P1	07FL030285	03/07/07	UTILITIES	.....	6.78
04-09	CB	FXF070405A	03/21/07	OVERNIGHT MAIL	.....	186.57
04-13	CB	FXF070412A	03/27/07	OVERNIGHT MAIL	.....	475.45
04-17	P1	07FL030294	04/07/07	UTILITIES	.....	6.78
04-19	P1	07FL030319	03/03/07	TELECOMMUNICATIONS CHARGES	.....	229.60
04-20	CB	FXF070419B	03/29/07	OVERNIGHT MAIL	.....	465.17
04-20	P9	FL03030704	04/30/07	ORLANDO - RENT	.....	1,500.00
04-20	P9	FL03028704	04/01/07	JACKSONVILLE FL-RENT	.....	1,683.33
04-25	P1	07FL030327	03/02/07	TELECOMMUNICATIONS CHARGES	.....	186.80
04-26	P1	07FL030324	03/02/07	TELECOMMUNICATIONS CHARGES	.....	171.17
04-26	P1	07FL030333	04/01/07	TELECOMMUNICATIONS CHARGES	.....	69.08
04-27	P1	07FL030339	04/10/07	POSTAGE/MAILING SERVICE	.....	30.29
04-27	P1	07FL030343	03/05/07	TELECOMMUNICATIONS CHARGES	.....	385.56
04-27	P1	07FL030343	03/10/07	TELECOMMUNICATIONS CHARGES	.....	108.46
04-27	P1	07FL030344	03/10/07	TELECOMMUNICATIONS CHARGES	.....	56.69
04-27	CB	FXF070426A	04/09/07	OVERNIGHT MAIL	.....	244.67
04-27	CB	FXF070426A	04/05/07	OVERNIGHT MAIL	.....	36.00
04-30	S5	DY070500195	03/01/07	DC TEL EQUIP (TRANSFER)	.....	140.00
04-30	S5	DY070500889	03/01/07	DC TEL EQUIP (TRANSFER)	.....	1,693.72
04-30	S5	DY070502203	03/01/07	DC TEL TOLLS (TRANSFER)	.....	28.78
04-30	S5	DY070505116	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	.....	619.36
04-30	S5	DY070506092	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	.....	263.79
05-01	P1	07FL0303346	03/12/07	TELECOMMUNICATIONS CHARGES	.....	59.78
05-02	P1	07FL0303352	04/26/07	UTILITIES	.....	199.23
05-04	CB	FXF070503A	04/18/07	OVERNIGHT MAIL	.....	119.99
05-07	P2	HCV0702078	04/17/07	MOTOROLA 4840	.....	14.99
05-08	P1	HCV0702078	04/17/07	MOTOROLA 4840	.....	566.00
05-09	P1	07FL030364	04/16/07	TELECOMMUNICATIONS CHARGES	.....	80.27
05-11	CB	FXF070510A	05/07/07	UTILITIES	.....	411.21
05-11	CB	FXF070510A	04/24/07	OVERNIGHT MAIL	.....	18.63
05-11	CB	FXF070510A	04/26/07	OVERNIGHT MAIL	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CORRINE BROWN—Con.						
05-08	P1	07FL0300363	04/30/07	PRINTING AND REPRODUCTION		106.96
05-17	OP	07GPO000701A	01/22/07	PRINTING		124.00
05-24	S3	07144000062	05/31/07	PHOTOGRAPHIC (TRANSFER)		251.70
06-20	P1	07FL0300453	06/06/07	PRINTING AND REPRODUCTION		317.60
06-26	S3	07177000050	06/01/07	PHOTOGRAPHIC (TRANSFER)		119.50
PRINTING AND REPRODUCTION TOTALS:						1,038.20
OTHER SERVICES						
04-26	P1	07FL0300328	04/11/07	SERVICE CONTRACT		146.65
05-09	P1	07FL0300379	04/11/07	SERVICE CONTRACT		146.65
05-22	CO	052207142A	04/11/07	CANCELED CHECK STOP PAYMENT		-146.65
OTHER SERVICES TOTALS						146.65
SUPPLIES AND MATERIALS						
CONGRESSIONAL QUARTERLY INC						
04-03	P1	07FL0300282	03/29/07	PUBLICATION/REFERENCE MATERIAL		2,990.00
04-03	P1	07FL0300279	03/27/07	FOOD & BEVERAGE FOR MEETINGS		189.88
04-17	P1	07FL0300293	03/31/07	PUBLICATION/REFERENCE MATERIAL		18.65
04-27	P1	07FL0300342	04/19/07	FOOD & BEVERAGE FOR MEETINGS		344.39
04-30	S1	DY070400118	04/01/07	OFFICE SUPPLY (TRANSFER)		377.44
05-01	P1	07FL0300345	04/19/07	OFFICE SUPPLIES		24.62
05-02	P1	07FL0300355	04/25/07	FOOD & BEVERAGE FOR MEETINGS		82.33
05-02	P1	07FL0300356	04/24/07	FOOD & BEVERAGE FOR MEETINGS		11.00
05-02	P1	07FL0300351	03/15/07	OFFICE SUPPLIES		1,843.73
05-08	P1	07FL0300362	03/07/07	FOOD & BEVERAGE FOR MEETINGS		30.93
05-09	P1	07FL0300372	04/26/07	FOOD & BEVERAGE FOR MEETINGS		49.60
05-09	P1	07FL0300374	05/03/07	FOOD & BEVERAGE FOR MEETINGS		77.40
05-09	P1	07FL0300382	04/27/07	FOOD & BEVERAGE FOR MEETINGS		26.66
05-21	P1	07FL0300391	05/12/07	FOOD & BEVERAGE FOR MEETINGS		107.35
05-21	P1	07FL0300392	05/12/07	FOOD & BEVERAGE FOR MEETINGS		367.78
05-22	P1	07FL0300400	05/06/07	FOOD & BEVERAGE FOR MEETINGS		288.71
05-24	P1	07FL0300404	05/10/07	OFFICE SUPPLIES		36.00
05-24	P1	07FL0300406	05/17/07	FOOD & BEVERAGE FOR MEETINGS		213.81
05-24	P1	07FL0300411	02/18/07	OFFICE SUPPLIES		1,196.85
05-24	P1	07FL0300412	04/18/07	OFFICE SUPPLIES		1,260.83
05-25	P2	05S46317	05/08/07	#SI-28 M-SERIES 50 BLUE INK		22.00
05-25	P2	05S46317	05/08/07	#SI-28 M-SERIES 50 BLACK INK		22.00
05-30	P1	07FL0300424	05/19/07	OFFICE SUPPLIES		46.53
05-31	SF	DY070500094	05/20/07	OFFICE SUPPLY (TRANSFER)		31.50
05-31	SF	DY070500670	06/01/07	OFFICE SUPPLY (TRANSFER)		-8.10
05-31	S1	DY070500120	05/01/07	OFFICE SUPPLY (TRANSFER)		1,661.81
05-31	C1	NW200715001	03/31/07	BOTTLED WATER		10.00
05-31	C1	NW200715001	03/31/07	BOTTLED WATER		13.99
05-31	C1	NW200715001	03/31/07	BOTTLED WATER		13.99
05-31	C1	NW200715001	03/05/07	BOTTLED WATER		26.97
05-31	C1	NW200715001	03/31/07	BOTTLED WATER		2.00

05-31	C1	NW200715001	DO	03/21/07	BOTTLED WATER	58.83
05-31	C1	NW200715001	DO	03/28/07	BOTTLED WATER	19.17
05-31	C1	NW200715001	DO	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715001	DO	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	BOTTLED WATER	10.00
06-05	C1	NW200715501	DO	04/30/07	BOTTLED WATER	13.99
06-05	C1	NW200715501	DO	04/30/07	BOTTLED WATER	13.99
06-05	C1	NW200715501	DO	04/17/07	BOTTLED WATER	55.93
06-05	C1	NW200715501	DO	04/23/07	BOTTLED WATER	41.94
06-05	C1	NW200715501	DO	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/16/07	BOTTLED WATER	65.78
06-05	C1	NW200715501	DO	04/27/07	BOTTLED WATER	19.47
06-05	C1	NW200715501	DO	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	BOTTLED WATER	2.00
06-11	P1	07FL0300439	ELIAS R SIMMONS	05/24/07	FOOD & BEVERAGE FOR MEETINGS	32.66
06-19	P1	07FL0300447	DO	06/04/07	FOOD & BEVERAGE FOR MEETINGS	63.64
06-19	P1	07FL0300446	ROSHAN HODGE	06/13/07	FOOD & BEVERAGE FOR MEETINGS	45.21
06-20	C1	NW200717001	DEER PARK	05/31/07	BOTTLED WATER	10.00
06-20	C1	NW200717001	DO	05/31/07	BOTTLED WATER	13.99
06-20	C1	NW200717001	DO	05/31/07	BOTTLED WATER	13.99
06-20	C1	NW200717001	DO	05/16/07	BOTTLED WATER	47.94
06-20	C1	NW200717001	DO	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	DO	05/09/07	BOTTLED WATER	19.17
06-20	C1	NW200717001	DO	05/29/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	DO	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	DO	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	ELIAS R SIMMONS	06/14/07	FOOD & BEVERAGE FOR MEETINGS	28.59
06-20	P1	07FL0300449	DO	06/13/07	FOOD & BEVERAGE FOR MEETINGS	46.11
06-22	P1	07FL0300458	CAROLYN ANN CHATMAN	06/11/07	FOOD & BEVERAGE FOR MEETINGS	25.68
06-27	P1	07FL0300459	HAUTE ON THE HILL	06/20/07	FOOD & BEVERAGE FOR MEETINGS	351.00
06-30	S1	07070600122		06/01/07	OFFICE SUPPLY (TRANSFER)	1,150.46
						13,546.13
SUPPLIES AND MATERIALS TOTALS:						
04-05	P1	07A61300231	ELIAS R SIMMONS	02/16/07	TELEVISION	1,287.00
04-27	S8	MA000693433		04/30/07	EQUIPMENT MAINT (TRANSFER)	3,637.66
04-27	S8	PL000700957		04/30/07	EQUIPMENT PURCHASE (TRANSFER)	898.72
05-30	S8	MA000703161		05/31/07	EQUIPMENT MAINT (TRANSFER)	3,637.66
05-30	S8	PL000700946		05/31/07	EQUIPMENT PURCHASE (TRANSFER)	898.72
06-28	S8	MA000713070		06/01/07	EQUIPMENT MAINT (TRANSFER)	3,637.66
06-28	S8	PL000718485		06/01/07	EQUIPMENT PURCHASE (TRANSFER)	178.52
EQUIPMENT TOTALS:						14,175.94
OFFICIAL EXPENSES OF MEMBERS TOTALS						329,876.14
OFFICE TOTALS:						5,476.11

2006 HON. CORBINE BROWN

OFFICIAL EXPENSES OF MEMBERS

05-04	HR	3977/1	RENT, COMMUNICATION, UTILITIES	08/07/06	REFUND, PAYMENT ERROR	-319.99
05-25	P1	07FL0300418	VERIZON WIRELESS	12/29/06	POSTAGE/MAILING SERVICE	
			FEDERAL EXPRESS			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CORRIE BROWN—Con						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-347.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-347.63
					OFFICE TOTALS:	
2007 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301		UNITED STATES POSTAL SERVICE		
05-31	04	NW200715001		DO		
06-27	04	NW200717701		FRANKED MAIL		
06-28	05	NW2502701		DO		
PERSONNEL COMPENSATION						
AKSON, SHARON P.						
BANAS, MARGARET J.						
BERARDINI, CHRISTOPHER F.						
DO						
BOWLEY, RYAN S.						
COPELAND, BYRON E.						
CRAWFORD, CHARLES C.						
CRAWFORD, KATHRYN G.						
DACCOSTA, DELORES P.						
DIX, JONATHAN D.						
GORDON, CALEIGH A.						
GRAHAM, AARON E.						
HAMMOND, YONNICK G.						
DO						
HARRRELSON, ELMA O.						
HARRIS, MORGAN W.						
HARTZOG, RITA C.						
HINSON, KATE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03/01/07	03/01/07			FRANKED MAIL		
04/01/07	04/01/07			FRANKED MAIL		
05/01/07	05/01/07			FRANKED MAIL		
05/11/07	05/15/07			FRANKED MAIL		
PERSONNEL COMPENSATION						
04/01/07	06/30/07			COMMUNICATIONS DIRECTOR		
04/16/07	06/30/07			SCHEDULER		
06/01/07	06/30/07			DEPUTY CHIEF OF STAFF		
04/01/07	05/31/07			LEGISLATIVE DIRECTOR		
04/01/07	06/30/07			LEGISLATIVE AIDE		
04/01/07	06/30/07			CONSTITUENT SERVICES REP		
04/01/07	06/30/07			CONSTITUENT SERVICES		
04/01/07	06/30/07			DISTRICT DIRECTOR		
04/01/07	06/30/07			ADMINISTRATIVE ASSISTANT		
06/01/07	06/30/07			STAFF ASSISTANT		
04/01/07	06/30/07			CONSTITUENT REPRESENTATIVE		
05/07/07	06/30/07			PAID INTERN		
06/01/07	06/30/07			LEGISLATIVE CORRESPONDENT		
04/01/07	05/31/07			LEGISLATIVE CORRESPONDENT		
04/01/07	04/30/07			CONSTITUENT SERVICES REP		
06/05/07	06/30/07			STAFF ASSISTANT		
04/01/07	06/30/07			CONSTITUENT SERVICES REPRESENT		
06/05/07	06/30/07			PAID INTERN		
OFFICE TOTALS					575,709.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					366,213.26	
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
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SUPPLIES AND MATERIALS						
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PERSONNEL COMPENSATION						

06/04/07	06/30/07	PAID INTERN	900.00
05/29/07	06/30/07	PAID INTERN	1,066.67
04/01/07	06/30/07	CONSTITUENT SERVICES	11,000.01
06/11/07	06/30/07	SR LEGIS ASSIST/PRESS SECRETARY	2,500.00
04/01/07	06/04/07	STAFF ASSISTANT	6,477.77
04/01/07	06/30/07	STAFF ASSISTANT	8,249.99
04/01/07	04/30/07	SHARED EMPLOYEE	4,833.33
		PERSONNEL COMPENSATION TOTALS	217,802.73
01/24/07	04/27/07	TRAVEL SUBSISTENCE	480.96
02/07/07	03/28/07	TRAVEL SUBSISTENCE	55.85
01/08/07	03/20/07	80 MILES @ .445	35.60
01/08/07	03/20/07	180 MILES @ .485	87.30
03/21/07	03/21/07	GASOLINE	38.57
04/07/07	04/07/07	PRIVATE AUTO MILEAGE	448.61
02/13/07	04/17/07	PRIVATE AUTO MILEAGE	132.41
04/01/07	04/01/07	CAR RENTAL	257.96
02/28/07	03/27/07	MBR TRAVEL	3,407.37
04/05/07	04/18/07	LOCAL TRANSPORTATION	30.00
04/06/07	04/18/07	TRAVEL SUBSISTENCE	119.40
02/28/07	02/28/07	TRAVEL SUBSISTENCE	153.19
04/03/07	04/21/07	PRIVATE AUTO MILEAGE	355.20
04/29/07	04/29/07	GASOLINE	38.70
04/03/07	04/18/07	CAR RENTAL	238.13
04/23/07	04/23/07	LOCAL TRANSPORTATION	10.00
05/02/07	05/02/07	PRIVATE AUTO MILEAGE	100.80
05/07/07	05/07/07	GASOLINE	36.59
02/23/07	03/23/07	PRIVATE AUTO MILEAGE	296.64
04/01/07	05/11/07	TRAVEL SUBSISTENCE	129.95
05/03/07	05/25/07	PRIVATE AUTO MILEAGE	195.94
05/23/07	05/23/07	TRAVEL SUBSISTENCE	1,441.33
04/18/07	05/24/07	PRIVATE AUTO MILEAGE	135.98
05/30/07	05/30/07	GASOLINE	49.22
05/29/07	05/29/07	TRAVEL SUBSISTENCE	24.01
05/25/07	06/01/07	TRAVEL SUBSISTENCE	108.72
06/07/07	06/07/07	AIRFARE 5417	378.69
05/22/07	05/06/07	PRIVATE AUTO MILEAGE	134.40
04/27/07	05/23/07	TRAVEL SUBSISTENCE	5,339.85
06/01/07	06/19/07	PRIVATE AUTO MILEAGE	192.96
		TRAVEL TOTALS	14,454.33
03/09/07	04/08/07	UTILITIES	388.18
03/04/07	03/04/07	TELECOMMUNICATIONS CHARGES	287.76
03/21/07	03/21/07	OVERNIGHT MAIL	530.98
03/28/07	03/28/07	OVERNIGHT MAIL	296.02
04/01/07	04/30/07	MYRTLE BEACH RENT	500.00
04/03/07	04/03/07	OVERNIGHT MAIL	226.10
04/01/07	04/30/07	NORTH CHARLESTON RENT	2,360.42
03/13/07	03/13/07	TELECOMMUNICATIONS CHARGES	643.47
04-03 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-04 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-05 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-06 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-07 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-08 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-09 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-10 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-11 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-12 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-13 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-14 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-15 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-16 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-17 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-18 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-19 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-20 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-21 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-22 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-23 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-24 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-25 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	
04-26 P1	07SC0100138	RENT, COMMUNICATION, UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY E. BROWN, JR.—Con						
04-26	P1	07SC0100144	02/19/07	TELECOMMUNICATIONS CHARGES	532.05	
04-26	P1	07SC0100141	03/01/07	TELECOMMUNICATIONS CHARGES	166.04	
04-26	P1	07SC0100142	03/30/07	UTILITIES	173.58	
04-26	P1	07SC0100148	04/04/07	TELECOMMUNICATIONS CHARGES	300.53	
04-26	P1	07SC0100145	04/04/07	TELECOMMUNICATIONS CHARGES	147.65	
04-27	C8	FXF070426A	04/11/07	OVERNIGHT MAIL	566.64	
04-30	S5	DY070500289	03/01/07	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY070500960	03/01/07	DC TEL SERVICE (TRANSFER)	104.00	
04-30	S5	DY070502698	03/01/07	DC TEL TOLLS (TRANSFER)	1,693.53	
04-30	S5	DY070505206	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
04-30	S5	DY070506619	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	22.14	
05-04	C8	FXF070503A	04/18/07	OVERNIGHT MAIL	252.93	
05-11	C8	FXF070510A	04/25/07	OVERNIGHT MAIL	252.59	
05-18	P1	07SC0100168	04/13/07	TELECOMMUNICATIONS CHARGES	755.81	
05-18	P1	07SC0100176	03/19/07	TELECOMMUNICATIONS CHARGES	535.89	
05-18	C8	FXF070517B	05/02/07	OVERNIGHT MAIL	374.94	
05-18	P1	07SC0100177	04/01/07	TELECOMMUNICATIONS CHARGES	124.15	
05-18	P1	07SC0100174	04/30/07	UTILITIES	175.93	
05-21	P9	SC010380705	05/01/07	MYRTLE BEACH RENT	500.00	
05-21	P9	SC0102R0705	05/01/07	NORTH CHARLESTON RENT	2,360.42	
05-30	S3	07150600051	05/09/07	HIR GRAPHICS (TRANSFER)	20.00	
05-30	C8	FXF070525A	05/09/07	OVERNIGHT MAIL	330.58	
05-30	C3	NW200714500	02/01/07	BLACKBERRY SERVICE	213.70	
05-31	S5	DY070600271	04/30/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070600938	04/30/07	DC TEL SERVICE (TRANSFER)	104.00	
05-31	S5	DY070603222	04/01/07	DC TEL TOLLS (TRANSFER)	1,604.77	
05-31	S5	DY070606671	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
05-31	S5	DY070608077	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	25.35	
05-31	P1	07SC0100186	06/08/07	TELECOMMUNICATIONS CHARGES	655.79	
05-31	P1	07SC0100185	05/01/07	TELECOMMUNICATIONS CHARGES	146.99	
05-31	P1	07SC0100184	06/03/07	TELECOMMUNICATIONS CHARGES	157.59	
06-04	C8	FXF070531A	05/16/07	OVERNIGHT MAIL	511.33	
06-05	P1	07SC0100188	05/29/07	UTILITIES	9.49	
06-05	P1	07SC0100188	05/29/07	TELECOMMUNICATIONS CHARGES	334.10	
06-05	P1	07SC0100189	06/04/07	BLACKBERRY SERVICE	89.60	
06-06	C3	NW200715600	03/01/07	BLACKBERRY SERVICE	462.73	
06-06	C8	FXF070607A	05/16/07	OVERNIGHT MAIL	535.89	
06-08	C8	FXF070607A	05/16/07	TELECOMMUNICATIONS CHARGES	348.69	
06-12	P1	07SC0100198	04/19/07	OVERNIGHT MAIL	147.64	
06-15	C8	FXF070614A	05/29/07	OVERNIGHT MAIL	161.58	
06-15	P1	07SC0100206	05/31/07	TELECOMMUNICATIONS CHARGES	500.00	
06-15	P1	07SC0100205	05/30/07	UTILITIES	2,360.42	
06-20	P9	SC010380706	06/01/07	MYRTLE BEACH RENT	213.70	
06-20	P9	SC0102R0706	06/01/07	NORTH CHARLESTON RENT		
06-22	C3	NW200717108	01/01/07	BLACKBERRY SERVICE		

06-25	CB	FXP0706228	FEDERAL EXPRESS CORP	06/01/07	06/01/07	OVERNIGHT MAIL	507.66
06-26	P1	07SC0100212	VERIZON WIRELESS	06/01/07	07/04/07	TELECOMMUNICATIONS CHARGES	310.29
06-26	P1	07SC0100213	VERIZON WIRELESS	06/01/07	07/04/07	TELECOMMUNICATIONS CHARGES	147.32
06-29	CB	FXP0706274	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	455.01
06-30	S5	DWB06060956		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DWB06061196		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	104.00
06-30	S5	DWB06062599		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,521.59
06-30	S5	DWB06064508		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	36.70
06-30	S5	DWB060609453		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	17.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,518.79
04-18	P2	OSP414817	ACCURATE WORD LLC	03/22/07	03/22/07	100% WHITE STOCK BUSINESS CARD	111.95
04-24	S3	07114000191		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	86.68
05-09	P2	OSP45120	ACCURATE WORD LLC	04/23/07	04/23/07	500- WHITE STOCK BUSINESS CARD	38.95
05-11	OP	07G0009702	PUBLIC PRINTER	02/07/07	02/07/07	PRINTING	246.00
05-18	P2	OSP45121	ACCURATE WORD LLC	04/23/07	04/23/07	500- WHITE STOCK BUSINESS CARD	71.00
05-18	P2	OSP45121	DO	04/23/07	04/23/07	SHIPPING CHARGE	7.95
05-30	P5	7M2502701	2020 PUBLISHING, INC.	04/25/07	04/25/07	MASSPRINTER#1	31,237.00
06-26	S3	07114000199		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	201.16
06-28	P2	OSP45947	ACCURATE WORD LLC	06/07/07	06/07/07	500- WHITE STOCK BUSINESS CARD	21.95
						PRINTING AND REPRODUCTION TOTALS:	32,210.64
04-26	P1	07SC0100151	CALEIGH GORDON	04/27/07	04/27/07	JANITORIAL AND RELATED SERVICE	216.67
06-12	P1	07SC0100154	ADDERO GROUP	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	447.00
06-12	P1	07SC0100197	CALEIGH GORDON	05/25/07	06/30/07	JANITORIAL AND RELATED SERVICE	433.34
						OTHER SERVICES TOTALS	1,097.01
04-24	P1	07SC0100135	BYRON EARL COPELAND	02/12/07	02/12/07	OFFICE SUPPLIES	110.40
04-24	P1	07SC0100133	HAUTE ON THE HILL	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	157.74
04-04	P1	07SC0100136	HON HENRY E BROWN JR	03/22/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	203.54
04-24	P1	07SC0100139	OFFICE DEPOT	03/09/07	03/09/07	OFFICE SUPPLIES	45.55
04-26	P1	07SC0100150	CALEIGH GORDON	04/18/07	04/18/07	OFFICE SUPPLIES	89.23
04-26	P1	07SC0100146	THE WASHINGTON POST	04/09/07	04/08/08	PUBLICATION/REFERENCE MATERIAL	109.20
04-26	P1	07SC0100147	PHILS LOCK & KEY	04/09/07	04/09/07	HABITATION EXPENSE	102.00
04-26	S1	DY070400430		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	515.09
05-07	P1	07SC0100157	CONGRESSIONAL QUARTERLY INC.	03/22/07	03/22/08	PUBLICATION/REFERENCE MATERIAL	4,995.00
05-07	P1	07SC0100159	HON HENRY E BROWN JR	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS	129.16
05-11	P1	07SC0100151	CHRISTOPHER BERNARDI	04/26/07	04/26/07	PUBLICATION/REFERENCE MATERIAL	74.95
05-10	P1	07SC0100160	OFFICE DEPOT	05/05/07	05/05/07	OFFICE SUPPLIES	1,018.91
05-18	P1	07SC0100171	BYRON EARL COPELAND	04/06/07	04/06/07	OFFICE SUPPLIES	185.20
05-18	P1	07SC0100173	HON HENRY E BROWN JR	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETING	76.10
05-18	P1	07SC0100175	HARRY HOFFEROTH	06/17/07	06/17/08	PUBLICATION/REFERENCE MATERIAL	42.00
05-18	P1	07SC0100178	KATHRYN G CRAWFORD	04/31/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	135.09
05-24	P2	07G0009702	REPROD AND COPY	05/10/07	05/10/07	TONER STICK - XEROX (3 PER PK	196.48
05-24	P2	07G0009702	DO	05/10/07	05/10/07	TONER STICK - XEROX (3 PER PK	186.46
05-24	P2	07G0009702	DO	05/10/07	05/10/07	TONER STICK - XEROX (3 PER PK	186.48
05-24	P2	07G0009702	DO	05/10/07	05/10/07	TONER STICK - XEROX (3 PER PK	185.98
05-24	P2	07G0009702	DO	05/10/07	05/10/07	TONER STICK - XEROX (3 PER PK	115.37
05-24	P2	07G0009702	HON HENRY E BROWN JR	05/15/07	05/21/07	FOOD & BEVERAGE FOR MEETING	1,290.76
05-24	S1	07114000199		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. HENRY E. BROWN JR. - Con.						
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	10.00	10.00
05-31	C1	NW200715004	03/23/07	BOTTLED WATER	82.44	82.44
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	2.00	2.00
06-05	C1	NW200715004	04/30/07	BOTTLED WATER	10.00	10.00
06-05	C1	NW200715004	04/18/07	BOTTLED WATER	51.46	51.46
06-05	C1	NW200715004	04/30/07	BOTTLED WATER	2.00	2.00
06-05	C1	NW200715004	04/23/07	OFFICE SUPPLIES	279.58	279.58
06-12	P1	07SC0100190	06/06/07	OFFICE SUPPLIES	42.99	42.99
06-12	P1	07SC0100194	06/01/07	OFFICE SUPPLIES	18.50	18.50
06-15	P1	07SC0100199	06/20/07	FOOD & BEVERAGE FOR MEETINGS	70.10	70.10
06-15	P1	07SC0100204	06/07/07	OFFICE SUPPLIES	34.89	34.89
06-18	P1	07SC0100203	06/07/07	FOOD & BEVERAGE FOR MEETINGS	186.43	186.43
06-18	P1	07SC0100210	06/13/07	OFFICE SUPPLIES	262.47	262.47
06-18	P1	07SC0100209	06/03/07	FOOD & BEVERAGE FOR MEETINGS	38.68	38.68
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	10.00	10.00
06-20	C1	NW200717004	05/11/07	BOTTLED WATER	49.47	49.47
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	2.00	2.00
06-30	S1	DY070600430	06/01/07	OFFICE SUPPLY (TRANSFER)	782.45	782.45
				SUPPLIES AND MATERIALS TOTALS	12,080.67	12,080.67
04-27	S8	MA000693445	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,244.80	2,244.80
04-27	S8	MA000693446	02/28/07	EQUIPMENT MAINT (TRANSFER)	20.00	20.00
04-27	S8	MA000693447	03/31/07	EQUIPMENT MAINT (TRANSFER)	70.00	70.00
04-27	S8	PL000701093	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	314.88	314.88
05-30	S8	MA000704132	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,244.80	2,244.80
05-30	S8	PL000709875	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	314.88	314.88
06-28	S8	MA000712918	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,244.80	2,244.80
06-28	S8	PL000718640	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	314.88	314.88
				EQUIPMENT TOTALS	7,769.04	7,769.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,213.26	366,213.26
				OFFICE TOTALS:	366,213.26	366,213.26
2006 HON. HENRY E. BROWN JR.						
OFFICIAL EXPENSES OF MEMBERS						
06-14	C3	NW200716404	12/01/06	BLACKBERRY SERVICE	27.55	27.55
				RENT, COMMUNICATION, UTILITIES TOTALS	27.55	27.55
05-17	OP	07GP002071A	12/12/06	PRINTING	395.00	395.00
05-17	OP	07GP002071A	12/12/06	PRINTING	83.00	83.00
				PRINTING AND REPRODUCTION TOTALS:	478.00	478.00
04-17	P2	USM32638	01/17/07	SOFTWARE - MACROMEDIA DREAMWEA	369.00	369.00

04-17 P2 DSM32638 DO
 05-18 P1 07SC0100167 GEORGETOWN TIMES

2007 HON. SHERROD BROWN
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	4,934.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,934.04
OFFICE TOTALS:	3,934.04

2006 HON. SHERROD BROWN
 OFFICIAL EXPENSES OF MEMBERS

04-12 P1 07OH1300161 SEC	160.60
04-17 P1 07OH1300169 MCI WORLDWIDE	11.17
05-14 C3 NW20071640A VELOCITY WIRELESS	5.51
	186.28
SUPPLIES AND MATERIALS	
04-17 P1 07OH1300168 HSBG BUSINESS SOLUTIONS	175.84
EQUIPMENT	175.84
04-16 F1 NW000018355 LOCKHEED MARTIN DESKTOP SOLUTIONS	5,125.00
	5,125.00
	5,486.32
SUPPLIES AND MATERIALS TOTALS:	5,486.32

2007 HON. VERN BUCHANAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,553.51
PERSONNEL COMPENSATION	192,256.94
PERSONNEL BENEFITS	211.00
TRAVEL	1,906.65
RENT COMMUNICATION UTILITIES	21,070.24
PRINTING AND REPRODUCTION	49,103.37
OTHER SERVICES	4,620.00
SUPPLIES AND MATERIALS	4,599.03
EQUIPMENT	6,670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,269.15
OFFICE TOTALS:	321,269.15

OFFICIAL EXPENSES OF MEMBERS

04-25 04 NW200711300 FRANKED MAIL	1,000.00
04-26 05 TW2510001 UNITED STATES POSTAL SERVICE	2,051.89
05-31 05 TW2510001 DO	1,000.00
05-05 04 NW200715000 UNITED STATES POSTAL SERVICE	1,050.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BERNARD—Con.						
06-27	04	NW200717700	05/01/07	FRANKED MAIL	827.46	827.46
06-28	05	7M2510005	05/15/07	FRANKED MAIL	14,105.11	14,105.11
					37,331.39	37,331.39
				FRANKED MAIL TOTALS		
PERSONNEL COMPENSATION						
BARBARA BAZELL						
04-01/07	05/31/07	CONSTITUENT SERVICES REPRESENT	04-01/07	CONSTITUENT SERVICES REPRESENT	5,000.00	5,000.00
06-01/07	06-30/07	CONSTITUENT SERVICES REPRESENT	06-01/07	CONSTITUENT SERVICES REPRESENT	2,500.00	2,500.00
04-01/07	04-20/07	DIRECTOR OF OPERATIONS	04-01/07	DIRECTOR OF OPERATIONS	1,666.67	1,666.67
04-01/07	06-30/07	LEGISLATIVE ASSISTANT	04-01/07	LEGISLATIVE ASSISTANT	6,249.99	6,249.99
04-01/07	06-30/07	CASEWORKER	04-01/07	CASEWORKER	9,999.99	9,999.99
04-01/07	06-30/07	DIRECTOR OF OPERATIONS	04-01/07	DIRECTOR OF OPERATIONS	6,249.99	6,249.99
04-01/07	06-30/07	CHIEF OF STAFF	04-01/07	CHIEF OF STAFF	39,957.00	39,957.00
04-01/07	06-30/07	SENIOR LEGISLATIVE ASSISTANT	04-01/07	SENIOR LEGISLATIVE ASSISTANT	11,499.99	11,499.99
04-01/07	06-30/07	STAFF ASSISTANT	04-01/07	STAFF ASSISTANT	6,249.99	6,249.99
04-01/07	06-30/07	LEGISLATIVE DIRECTOR	04-01/07	LEGISLATIVE DIRECTOR	24,999.99	24,999.99
04-01/07	06-30/07	CONSTITUENT SERVICES DIRECTOR	04-01/07	CONSTITUENT SERVICES DIRECTOR	11,250.00	11,250.00
04-01/07	06-30/07	SHARED EMPLOYEE	04-01/07	SHARED EMPLOYEE	4,583.33	4,583.33
05-06/07	06-30/07	DIRECTOR OF OPERATIONS	05-06/07	DIRECTOR OF OPERATIONS	12,500.01	12,500.01
04-01/07	06-30/07	EXECUTIVE ASSISTANT	04-01/07	EXECUTIVE ASSISTANT	17,499.99	17,499.99
04-01/07	06-30/07	COMMUNICATIONS DIRECTOR	04-01/07	COMMUNICATIONS DIRECTOR	22,500.00	22,500.00
04-01/07	06-30/07	DISTRICT DIRECTOR	04-01/07	DISTRICT DIRECTOR	6,249.99	6,249.99
04-01/07	06-30/07	LEGISLATIVE ASSISTANT	04-01/07	LEGISLATIVE ASSISTANT	192,256.93	192,256.93
PERSONNEL BENEFITS						
04-30	S7	07120000107	04-01/07	TRANSIT BENEFITS	275.50	275.50
05-31	S7	07151000107	05-01/07	TRANSIT BENEFITS	202.12	202.12
06-30	S7	07181000114	06-01/07	TRANSIT BENEFITS	233.38	233.38
				PERSONNEL BENEFITS TOTALS	711.00	711.00
TRAVEL						
04-17	P1	07FL1300118	03/26/07	PRIVATE AUTO MILEAGE	58.30	58.30
04-17	P1	07FL1300119	03/26/07	LODGING	216.21	216.21
04-17	P1	07FL1300120	03/29/07	LOCAL TRANSPORTATION	14.00	14.00
04-17	P1	07FL1300121	03/29/07	AIR TPA-DCA-TPA BGZJLJ	408.80	408.80
05-01	P1	07FL1300130	03/26/07	LODGING	215.76	215.76
05-04	P1	07FL1300155	05/06/07	AIRFARE TPA/DCA #3875	304.40	304.40
06-04	P1	07FL1300160	05/28/07	AIRFARE DCA-SRO-DCA 6953	658.80	658.80
06-06	P1	07FL1300156	05/28/07	PRIVATE AUTO MILEAGE	30.88	30.88
				TRAVEL TOTALS	1,906.65	1,906.65
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF0704054	03/21/07	OVERNIGHT MAIL	12.14	12.14
04-11	P1	07FL1300117	04-01/07	UTILITIES	69.00	69.00
04-11	P1	07FL1300116	03/07/07	TELECOMMUNICATIONS CHARGES	402.47	402.47
04-11	P1	07FL1300115	03/04/07	TELECOMMUNICATIONS CHARGES	378.60	378.60
04-13	CB	FXF070412A	03/29/07	OVERNIGHT MAIL	48.90	48.90

04-19	P1	07FL1300124	BRIGHT HOUSE NETWORKS	04/06/07	05/05/07	UTILITIES	70.34
04-19	P1	07FL1300126	VERIZON FLORIDA INC	04/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	412.43
04-19	P1	07FL1300123	3RD AVENUE ASSOCIATES LLP	02/01/07	03/31/07	PARKING AND FAX USAGE	116.86
04-20	P1	07FL1300198	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL	6.07
04-20	P9	FL130180704	K & H OF SARASOTA, LLC	04/01/07	04/30/07	SARASOTA RENT	3,600.00
04-20	P9	FL130280704	3RD AVENUE ASSOCIATES LLP	04/01/07	04/30/07	RENT-BRADENTON	875.00
04-20	P8	FXF070476A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	14.20
04-30	S5	DY070500595		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	24.00
04-30	S5	DY070501205		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	100.00
04-30	S5	DY070504360		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	879.68
04-30	S5	DY070508999		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.99
04-30	S5	DY070508999		03/16/07	04/16/07	UTILITIES	558.19
05-01	P1	07FL1300133	FPL	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	379.92
05-01	P1	07FL1300137	VERIZON WIRELESS	04/17/07	04/17/07	OVERNIGHT MAIL	48.94
05-04	P1	07FL1300137	FEDERAL EXPRESS CORP	04/07/07	05/07/07	TELECOMMUNICATIONS CHARGES	436.47
05-04	P1	07FL1300134	VERIZON FLORIDA INC	04/24/07	04/24/07	OVERNIGHT MAIL	88.10
05-11	P1	07FL1300134	FEDERAL EXPRESS CORP	05/01/07	05/31/07	UTILITIES	69.00
05-14	P1	07FL1300135	COMCAST	03/01/07	03/31/07	CABLE SERV MAKE-UP MARCH	9.05
05-14	P1	07FL1300136	DO	04/01/07	05/31/07	PARKING	80.00
05-14	P1	07FL1300137	3RD AVENUE ASSOCIATES LLP	05/07/07	05/07/07	OVERNIGHT MAIL	6.07
05-18	P1	07FL1300178	FEDERAL EXPRESS CORP	05/01/07	05/31/07	SARASOTA RENT	3,600.00
05-21	P9	FL130180705	K & H OF SARASOTA, LLC	05/01/07	05/31/07	RENT-BRADENTON	875.00
05-21	P9	FL130280705	3RD AVENUE ASSOCIATES LLP	05/06/07	06/05/07	UTILITIES	70.36
05-22	P1	07FL1300143	BRIGHT HOUSE NETWORKS	05/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	819.87
05-27	P1	07FL1300144	VERIZON FLORIDA INC	05/10/07	05/10/07	OVERNIGHT MAIL	16.44
05-30	P1	07FL1300144	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY070600592		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	94.00
05-31	S5	DY070601704		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	994.99
05-31	S5	DY070605741		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	29.39
05-31	S5	DY070605741		05/07/07	05/07/07	TELECOMMUNICATIONS CHARGES	449.76
05-31	P1	07FL1300153	VERIZON FLORIDA INC	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	354.14
05-31	P1	07FL1300154	VERIZON WIRELESS	05/18/07	05/18/07	OVERNIGHT MAIL	74.53
06-04	P1	07FL1300152	FEDERAL EXPRESS CORP	04/16/07	05/15/07	UTILITIES	604.98
06-05	P1	07FL1300152	FPL	05/23/07	05/23/07	OVERNIGHT MAIL	79.86
06-08	P1	07FL1300152	FEDERAL EXPRESS CORP	05/25/07	05/25/07	VW-8703	29.99
06-11	P2	HOV0702398	VERIZON WIRELESS	05/31/07	05/31/07	OVERNIGHT MAIL	8.11
06-15	P1	07FL1300144	FEDERAL EXPRESS CORP	06/01/07	06/30/07	SARASOTA RENT	3,600.00
06-20	P9	FL130180706	K & H OF SARASOTA, LLC	06/01/07	06/30/07	RENT-BRADENTON	875.00
06-20	P9	FL130280706	3RD AVENUE ASSOCIATES LLP	06/01/07	06/01/07	OVERNIGHT MAIL	61.56
06-25	P1	07FL1300173	FEDERAL EXPRESS CORP	06/06/07	07/05/07	UTILITIES	70.36
06-26	P1	07FL1300173	BRIGHT HOUSE NETWORKS	05/15/07	06/14/07	UTILITIES	611.78
06-26	P1	07FL1300177	FPL	06/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	312.41
06-26	P1	07FL1300174	DO	06/07/07	07/07/07	TELECOMMUNICATIONS CHARGES	430.25
06-26	P1	07FL1300175	VERIZON WIRELESS	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	571.36
06-29	P1	07FL1300175	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	21.91
06-30	S5	DYB70600201		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DYB70600889		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	100.00
06-30	S5	DYB70602666		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	44.21
06-30	S5	DYB70607567		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	24,070.28
							RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VERN BUCHANAN—Con.						
PRINTING AND REPRODUCTION						
04-24	S3	07114000059	04/01/07	PHOTOGRAPHIC (TRANSFER)		23.00
05-11	OP	07GP0030702	02/06/07	PRINTING		76.00
05-11	OP	07GP0030702	01/24/07	PRINTING		49.00
05-11	OP	07GP0030702	01/24/07	PRINTING		18.00
05-11	OP	07GP0030702	02/15/07	PRINTING		102.00
05-11	OP	07GP0030702	02/28/07	PRINTING		18.00
05-11	OP	07GP0040701	04/12/07	PRINTING		100.00
05-14	P1	07FL1300138	04/30/07	PRINTING AND REPRODUCTION		305.00
05-14	P1	07FL1300139	04/26/07	PRINTING AND REPRODUCTION		337.50
05-14	P1	07FL1300140	04/23/07	PRINTING AND REPRODUCTION		47.50
05-17	OP	07GP002071A	01/18/07	PRINTING		192.00
05-24	S3	07144000070	05/01/07	PHOTOGRAPHIC (TRANSFER)		45.70
06-06	P1	07FL1300161	05/31/07	PRINTING AND REPRODUCTION		80.00
06-06	P1	07FL1300162	05/21/07	PRINTING AND REPRODUCTION		70.00
06-06	P1	07FL1300163	05/18/07	PRINTING AND REPRODUCTION		300.00
06-06	OP	07GP0050701	03/28/07	PRINTING		76.00
06-08	P5	7M2510002	03/26/07	MASSPRINTING#2		23,247.00
06-12	P5	7M2510005	05/22/07	MASSPRINTING#5		17,200.00
06-26	S3	07177000057	06/30/07	PHOTOGRAPHIC (TRANSFER)		6,796.17
06-29	P5	7M2510006	06/01/07	MASSPRINTING#6		29.50
PRINTING AND REPRODUCTION TOTALS						49,103.37
OTHER SERVICES						
04-19	P1	07FL1300125	04/01/07	JANITORIAL AND RELATED SERVICE		140.00
04-20	P9	07FP0027904	04/01/07	TECH SUPPORT		1,400.00
05-14	P1	07FL1300141	04/30/07	JANITORIAL AND RELATED SERVICE		140.00
05-21	P9	07FP0027905	05/01/07	TECH SUPPORT		1,400.00
06-06	P1	07FL1300159	05/01/07	JANITORIAL AND RELATED SERVICE		140.00
06-20	P9	07FP0027906	06/01/07	TECH SUPPORT		1,400.00
OTHER SERVICES TOTALS						4,620.00
SUPPLIES AND MATERIALS						
04-11	P1	07FL1300114	01/06/08	PUBLICATION/REFERENCE MATERIAL		249.00
04-12	P1	07FL1300113	02/15/07	OFFICE SUPPLIES		193.28
04-19	P1	07FL1300127	03/01/07	BOTTLED WATER		40.93
04-26	P1	07FL1300129	04/09/07	OFFICE SUPPLIES		35.20
04-30	S1	DY0/0400128	04/01/07	OFFICE SUPPLY (TRANSFER)		1,082.09
05-01	P1	07FL1300131	04/04/07	FOOD & BEVERAGE FOR MEETINGS		58.74
05-02	C2	NW200711608	01/30/07	OFFICE SUPPLIES		22.06
05-02	C2	NW200711608	01/30/07	OFFICE SUPPLIES		20.46
05-02	C2	NW200711711	02/09/07	OFFICE SUPPLIES		104.07
05-02	C2	NW200711714	02/26/07	OFFICE SUPPLIES		19.08
05-02	C2	NW200711714	02/26/07	OFFICE SUPPLIES		36.66
05-02	C2	NW200711717	03/12/07	OFFICE SUPPLIES		9.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2007 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
04-24	04	NW200711301		FRAMED MAIL	13,621.44	13,146.84
04-26	05	7M2522405		PERSONNEL COMPENSATION	450,138.17	230,317.54
05-31	04	NW200715001		PERSONNEL BENEFITS	543.12	220.27
06-01	05	7M2522407		TRAVEL	31,240.83	16,486.42
06-21	04	NW200711701		RENT, COMMUNICATION, UTILITIES	49,301.89	26,978.16
06-30	04	NW200711701		PRINTING AND REPRODUCTION	30,437.73	30,012.63
				OTHER SERVICES	7,696.59	7,548.70
				SUPPLIES AND MATERIALS	11,548.11	13,276.09
				EQUIPMENT	14,442.36	7,971.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS	678,940.70	345,882.83
				OFFICE TOTALS:	678,940.70	345,882.83
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-01/07	03/01/07	UNITED STATES POSTAL SERVICE		FRAMED MAIL		796.15
04-01/07	03/27/07	DO		FRAMED MAIL		11,867.44
04-01/07	04/01/07	DO		FRAMED MAIL		317.43
04-01/07	04/13/07	DO		FRAMED MAIL		500.67
04-01/07	05/01/07	DO		FRAMED MAIL		772.65
04-01/07	07/01/07	DO		FRAMED MAIL		-107.50
06-20/07	06/20/07	DO		FRAMED MAIL		13,146.84
				FRAMED MAIL TOTALS:		
PERSONNEL COMPENSATION						
04-01/07	04/01/07	AMINS, LINDSEY		LEGISLATIVE CORRESPONDENT		385.56
04-01/07	06/11/07	BEAN, LAUREN E		STAFF ASSISTANT		1,555.56
04-01/07	06/30/07	BOSTIC, PATRICIA A		DEVELOPMENT DIRECTOR		7,210.00
04-01/07	06/30/07	DO		GRANTS COORDINATOR		3,743.60
04-01/07	06/30/07	BRANDI LOOMIS		PRESS SECRETARY		2,050.00
04-01/07	06/30/07	BROWN, BARRY		CHIEF OF STAFF		38,728.80
04-01/07	06/30/07	CANNON, COURTNEY		SHARED EMPLOYEE		2,100.00
04-01/07	06/30/07	CULVARD, AUBREY B		LEGISLATIVE CORRESPONDENT		9,154.41
04-01/07	06/30/07	DAYSpring, BRADFORD		COMMUNICATIONS DIRECTOR		5,000.00
04-01/07	06/30/07	DEFEND, STACEY A		LEGISLATIVE ASSISTANT		11,996.79
04-01/07	06/30/07	FLORES, ANDREW S		CONSTITUENT SERVICES ASSISTANT		7,302.39
04-01/07	06/30/07	LEHDE, DAVID W		STAFF ASSISTANT		7,041.60
04-01/07	06/30/07	MARTIN, JOSH A		LEGISLATIVE DIRECTOR		21,995.20
04-01/07	06/30/07	MCCORMICK-TORRES, M A		CONSTITUENT LIAISON		10,562.40
04-01/07	06/30/07	REASNER, KIMBERLY D		LEGISLATIVE COUNSEL		10,953.60
04-01/07	06/30/07	ROSS, JOHN E		SHARED EMPLOYEE		1,100.01
04-01/07	06/30/07	SELF, JOAN E		STAFF ASSISTANT		8,084.79
04-01/07	06/30/07	SHEHAN, JOSEPH T		STAFF ASSISTANT		7,941.67
06-04/07	06/04/07	SPENCE, KELLY M		PART-TIME EMPLOYEE		900.00
04-01/07	06/30/07	STEIN, MICHELLE S		PRESS SECRETARY		15,517.59

STEVENS, AMANDA	04/01/07	06/30/07	SCHEDULER	12,000.00
STUMP, KIMBERLY S	04/01/07	05/24/07	PART TIME EMPLOYEE	1,800.00
VAUGHAN, ROBIN G.	04/01/07	06/30/07	CASEWORKER	11,736.00
WAL, JESSICA L	04/01/07	05/11/07	PHD INTER	1,375.00
WILSON, ERIC	04/01/07	06/30/07	STAFF ASSISTANT	2,499.99
WITH, ERIC L	04/01/07	06/30/07	DISTRICT DIRECTOR	19,038.39
ZIMMERMAN, JANICE L	04/01/07	06/30/07	DIR OF CONSTITUENT RELATIONS	12,779.19
			PERSONNEL COMPENSATION TOTALS	230,372.54
PERSONNEL BENEFITS				
04-30 S7	07/20000378	04/01/07	TRANSIT BENEFITS	107.58
06-30 S7	07/181000398	06/01/07	TRANSIT BENEFITS	117.69
			PERSONNEL BENEFITS TOTALS	220.27
TRAVEL				
04-11 P1	07/1X2600289	02/01/07	PRIVATE AUTO MILEAGE	572.27
04-11 P1	07/1X2600290	03/01/07	TRAVEL SUBSISTENCE	63.92
04-17 P1	07/1X2600300	02/26/07	PRIVATE AUTO MILEAGE	56.07
04-17 P1	07/1X2600301	04/02/07	LOCAL TRANSPORTATION	16.00
04-17 P1	07/1X2600298	02/12/07	PRIVATE AUTO MILEAGE	339.54
04-17 P1	07/1X2600299	02/20/07	LOCAL TRANSPORTATION	5.00
04-27 P1	07/1X2600305	03/03/07	PRIVATE AUTO MILEAGE	148.84
04-27 P1	07/1X2600306	03/07/07	MEALS ON TRAVEL	67.05
04-27 P1	07/1X2600307	03/28/07	LOCAL TRANSPORTATION	3.75
05-03 P1	07/1X2600312	03/23/07	AIRFARE DCA-DPW 2454 MBR	435.40
05-03 P1	07/1X2600313	03/26/07	AIRFARE DFW-DCA 2249 MBR	223.40
05-03 P1	07/1X2600314	03/16/07	AIRFARE DCA-DPW 5270 MBR	223.40
05-03 P1	07/1X2600315	03/19/07	AIRFARE DFW-DCA 5269 MBR	223.40
05-03 P1	07/1X2600316	03/12/07	AIRFARE DFW-DCA 6473 MBR	435.40
05-04 P1	07/1X2600322	04/10/07	LODGING	522.06
05-04 P1	07/1X2600323	04/13/07	CAR RENTAL	252.60
05-04 P1	07/1X2600324	04/11/07	GASOLINE	63.07
05-04 P1	07/1X2600327	03/09/07	AIRFARE DCA-DPW 6463 MBR	273.40
05-04 P1	07/1X2600328	03/01/07	AIRFARE DCA-DPW 9859 MBR	223.40
05-11 P1	07/1X2600334	03/01/07	PRIVATE AUTO MILEAGE	313.50
05-11 P1	07/1X2600335	03/20/07	LOCAL TRANSPORTATION	5.00
05-11 P1	07/1X2600336	02/01/07	MEALS ON TRAVEL	40.41
05-11 P1	07/1X2600338	04/27/07	TRAVEL SUBSISTENCE	15.55
05-11 P1	07/1X2600339	04/09/07	PRIVATE AUTO MILEAGE	15.55
05-15 HR	392728	01/18/07	REIMB. DUPLICATE PAYMENT	206.04
05-15 HR	392728	01/03/07	REIMB. DUPLICATE PAYMENT	97.36
05-15 HR	392728	02/15/07	PRIVATE AUTO MILEAGE	973.95
05-15 HR	392728	05/10/07	PRIVATE AUTO MILEAGE	1,096.93
05-15 P1	07/1X2600341	03/03/07	LOCAL TRANSPORTATION	16.00
05-16 P1	07/1X2600311	05/01/07	LOCAL TRANSPORTATION	30.00
05-22 P1	07/1X2600347	05/04/07	LODGING	135.60
05-22 P1	07/1X2600348	05/04/07	AIR DCA-DPW-DCA #7576 STEIN	658.80
05-22 P1	07/1X2600349	05/04/07	LODGING	135.60
05-27 P1	07/1X2600343	05/04/07	LODGING	14.84
05-27 P1	07/1X2600344	05/04/07	CAR RENTAL	13.89
05-27 P1	07/1X2600345	05/04/07	TRAVEL SUBSISTENCE	40.41
05-31 P1	07/1X2600360	02/02/07	LOCAL TRANSPORTATION	40.41
05-31 P1	07/1X2600361	03/03/07	PRIVATE AUTO MILEAGE	403.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2007 HON. MICHAEL C. BURGESS—Con						
05-31	P1	07TX2600362	04/04/07	PRIVATE AUTO MILEAGE	281.24	
06-06	P1	07TX2600377	05/09/07	TRAVEL SUBSISTENCE	55.31	
06-06	P1	07TX2600379	05/11/07	CAR RENTAL	343.85	
06-06	P1	07TX2600373	05/11/07	TRAVEL SUBSISTENCE	63.82	
06-07	P1	07TX2600386	03/29/07	MBR AIRFARE DCA-DPW 1202	223.40	
06-07	P1	07TX2600387	04/16/07	AIRFARE DFW-DCA 0199 MBR	223.40	
06-07	P1	07TX2600388	04/10/07	A/F DCA-DFW-DCA 0206 STEVENS	446.80	
06-07	P1	07TX2600389	04/26/07	A/F DCA-DFW-DCA 5735 REASONER	446.80	
06-07	P1	07TX2600390	05/08/07	A/F DCA-DFW-DCA 6106 COLVARD	446.80	
06-07	P1	07TX2600391	04/20/07	AIRFARE DCA-DFW 7898 MBR	435.40	
06-07	P1	07TX2600392	04/23/07	AIRFARE DFW-DCA 7904 MBR	223.40	
06-07	P1	07TX2600393	05/08/07	A/F DCA-DFW-DCA 7922 SHEHAN	446.80	
06-07	P1	07TX2600394	04/29/07	AIRFARE DFW-DCA 7927 MBR	223.40	
06-07	P1	07TX2600395	05/04/07	A/F DCA-DFW-DCA 3733 MARTIN	446.80	
06-07	P1	07TX2600396	04/26/07	AIRFARE DCA-DFW 0252 MBR	435.40	
06-07	P1	07TX2600397	04/14/07	AIRFARE DAL-HOU-DAL 9023 MBR	232.80	
06-07	P1	07TX2600400	04/14/07	AIRFARE DAL-HOU-DAL 9024 LEHDE	232.80	
06-15	P1	07TX2600419	04/16/07	PRIVATE AUTO MILEAGE	53.40	
06-15	P1	07TX2600407	05/01/07	AIRFARE DCA-DFW #8616	223.40	
06-15	P1	07TX2600408	04/26/07	AIRFARE DFW-DCA #8606	435.40	
06-15	P1	07TX2600409	05/03/07	AIRFARE DCA-DFW #8736	435.40	
06-15	P1	07TX2600410	05/07/07	AIRFARE DFW-DCA #8738	223.40	
06-15	P1	07TX2600411	05/30/07	AIRFARE DCA-DFW #8771	446.80	
06-15	P1	07TX2600412	05/14/07	AIRFARE DFW-DCA #8829	223.40	
06-15	P1	07TX2600413	05/11/07	AIRFARE DCA-DFW #9580	223.40	
06-15	P1	07TX2600414	05/17/07	AIRFARE DCA-DFW #8930	435.40	
06-15	P1	07TX2600415	05/21/07	AIRFARE DFW-DCA #6029	223.40	
06-15	P1	07TX2600416	06/05/07	AIRFARE DFW-DCA #3343	223.40	
06-15	P1	07TX2600418	05/25/07	AIRFARE DCA-DGW 23346	435.40	
06-15	P1	07TX2600420	04/27/07	A/F DCA-DFW 7621 BROWN	223.40	
06-15	P1	07TX2600420	04/28/07	A/F DFW-DCA 0243 BROWN	223.40	
06-15	P1	07TX2600420	04/28/07	CAR RENTAL	75.19	
06-15	P1	07TX2600420	04/27/07	HOTEL-BROWN	100.57	
06-15	P1	07TX2600420	04/28/07	GAS	21.63	
06-19	P1	07TX2600423	05/01/07	PRIVATE AUTO MILEAGE	315.95	
06-19	P1	07TX2600424	05/03/07	LOCAL TRANSPORTATION	15.00	
TRAVEL TOTALS:					16,406.42	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	07TX2600784	03/02/07	POSTAGE/MAILING SERVICE	25.75	
04-05	P1	07TX2600785	03/02/07	POSTAGE/MAILING SERVICE	20.88	
04-09	CB	FX070405A	03/08/07	OVERNIGHT MAIL	100.16	
04-11	P1	07TX2600787	03/16/07	TELECOMMUNICATIONS CHARGES	516.90	
04-13	CB	FX070412A	03/26/07	OVERNIGHT MAIL	62.03	

04-13	CB	FX07/0412A	DO	03/27/07	03/27/07	OVERNIGHT MAIL	33.29
04-17	P1	07TX2600304	VERIZON SOUTHWEST	03/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	513.57
04-17	P2	HC00701672	VERIZON WIRELESS	03/24/07	03/24/07	VW 8703E COLOR WDATA ONLY	599.96
04-17	P2	HC00701672	DO	03/24/07	03/24/07	VW 8703E COLOR WVOICE AND DAT	199.98
04-20	CB	FX07/04198	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL	16.26
04-20	P8	TX260280704	TARRANT COUNTY	04/01/07	04/30/07	RENT-FORT WORTH	556.50
04-20	P8	TX260180704	VISTA NORTH PARTNERS LTD	04/01/07	04/30/07	RENT-LEWISVILLE	3,498.25
04-26	P2	HC00702070	VERIZON WIRELESS	04/14/07	04/14/07	8703 BLACKBERRY	149.99
04-27	P1	07TX2600308	AT & T	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	11.38
04-27	P1	07TX2600308	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	15.64
04-27	P1	07TX2600309	VERIZON WIRELESS	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	470.82
04-30	S5	DY070500450		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY070501086		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	DY070503558		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,015.00
04-30	S5	DY070505533		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.68
04-30	S5	DY070507645		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	48.20
05-04	P1	07TX2600331	AT & T	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	12.97
05-04	P1	07TX2600330	DISH NETWORK	04/28/07	05/22/07	UTILITIES	56.28
05-04	CB	FX07/0503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	65.05
05-04	P1	07TX2600329	VERIZON WIRELESS	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	508.83
05-11	CB	FX07/0510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	154.09
05-18	CB	FX07/0517B	DO	05/01/07	05/01/07	OVERNIGHT MAIL	45.79
05-21	P9	TX260280705	TARRANT COUNTY	05/01/07	05/31/07	RENT-FORT WORTH	556.50
05-21	P9	TX260180705	VISTA NORTH PARTNERS LTD	05/01/07	05/31/07	RENT-LEWISVILLE	3,498.25
05-23	P1	07TX2600351	CONSTITUENT TOWN-HALL SERVICE	04/30/07	04/30/07	TELECOMMUNICATIONS CHARGES	3,225.24
05-24	P1	07TX2600352	FEDERAL EXPRESS	04/27/07	04/27/07	OVERNIGHT MAIL	52.73
05-24	P1	07TX2600353	VERIZON FLORIDA INC	04/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	515.43
05-30	CB	FX07/0525A	FEDERAL EXPRESS CORP	05/14/07	05/14/07	OVERNIGHT MAIL	32.30
05-31	S5	DY070600138		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070601073		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY070604508		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	987.12
05-31	S5	DY070605993		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	41.68
05-31	S5	DY070608096		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	40.98
05-31	P1	07TX2600354	AT & T	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	12.97
05-31	P1	07TX2600355	DO	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES	370.57
05-31	P1	07TX2600356	DO	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES	317.73
05-31	P1	07TX2600358	JOHN E. ROSS	05/17/07	05/17/07	POSTAGE/MAILING SERVICE	47.06
06-04	CB	FX07/0613A	FEDERAL EXPRESS CORP	05/15/07	05/15/07	OVERNIGHT MAIL	75.85
06-06	P1	07TX2600371	DISH NETWORK	05/28/07	06/27/07	UTILITIES	56.28
06-06	P1	07TX2600374	FEDERAL EXPRESS	05/02/07	05/02/07	POSTAGE/MAILING SERVICE	46.25
06-06	HR	20H17742	DO	05/01/07	05/01/07	POSTAGE/MAILING SERVICE	50.81
06-06	HR	20H17742	JOHN E. ROSS	05/17/07	05/17/07	ACH PAYMENT RETURN	47.06
06-06	P1	07TX2600372	VERIZON WIRELESS	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	516.59
06-08	CB	FX07/0607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	8.81
06-08	P1	07TX2600358	JOHN E. ROSS	05/17/07	05/17/07	POSTAGE-REISSUE	42.00
06-12	P1	07TX2600403	FEDERAL EXPRESS	05/21/07	05/21/07	POSTAGE/MAILING SERVICE	110.17
06-12	P1	07TX2600404	DO	05/16/07	05/16/07	POSTAGE/MAILING SERVICE	52.57
06-15	CB	FX07/0613A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	300.26
06-20	P9	TX260280706	TARRANT COUNTY	06/01/07	06/30/07	RENT-FORT WORTH	556.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL C. BURGESS—Con.						
06-20	P9	TX260100706	06/01/07	VISTA NORTH PARTNERS LTD.		3,498.25
06-25	CB	FX0706028	06/06/07	FEDERAL EXPRESS CORP		16.71
06-27	P1	07TX2600433	06/06/07	AT & T		12.29
06-27	P1	07TX2600436	06/06/07	DO		316.68
06-27	P1	07TX2600440	06/06/07	VERIZON SOUTHWEST		516.88
06-29	CB	FX0706024	06/12/07	FEDERAL EXPRESS CORP		14.23
06-30	SS	DYB70600674	05/01/07	DC TEL EQUIP (TRANSFER)		48.88
06-30	SS	DYB70601255	05/01/07	DC TEL SERVICE (TRANSFER)		140.00
06-30	SS	DYB70605767	05/01/07	DC TEL TOLLS (TRANSFER)		1,140.14
06-30	SS	DYB70606650	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		41.88
06-30	SS	DYB70609799	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		83.21
PRINTING AND REPRODUCTION					RENT COMMUNICATION UNITS TOTAL..	
04-12	P1	07TX2600295	01/30/07	ADVERTISING		26,978.16
04-12	P1	07TX2600296	03/05/07	ADVERTISING		3,878.68
04-12	P1	07TX2600297	03/26/07	ADVERTISING		2,210.92
05-14	P5	7M2522405	04/10/07	MASSPRINTING#5		2,206.76
05-17	OP	07P002071A	01/16/07	PRINTING		8,950.00
05-23	P1	07TX2600350	05/01/07	ADVERTISING		148.00
05-24	S3	07144000256	05/01/07	PHOTOGRAPHIC (TRANSFER)		2,407.92
06-13	P1	07TX2600406	04/25/07	PRINTING AND REPRODUCTION		113.80
06-13	P5	7M2522407	04/21/07	MASSPRINTING#7		8,000.00
06-26	S3	07177000275	06/01/07	PHOTOGRAPHIC (TRANSFER)		2,000.00
06-27	P1	07TX2600431	06/12/07	PRINTING AND REPRODUCTION		24.60
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	
04-05	P1	07TX2600281	03/01/07	SMITH THOMPSON SECURITY SYSTEM		71.95
04-11	P1	07TX2600283	03/31/07	ADFERO GROUP		30,012.63
04-11	P1	07TX2600294	01/01/07	DO		33.90
05-04	P1	07TX2600325	03/31/07	SMITH THOMPSON SECURITY SYSTEM		447.00
05-11	P1	07TX2600337	04/01/07	CONGRESSIONAL MANAGEMENT FDN		1,755.00
05-16	P1	07TX2600310	04/30/07	DEXTERANET		33.90
05-31	P1	07TX2600357	04/30/07	SMITH THOMPSON SECURITY SYSTEM		625.00
06-27	P1	07TX2600434	01/01/07	FEDERAL RESERVE BANK OF DALLAS		4,500.00
06-27	P1	07TX2600435	06/12/07	DO		33.90
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	
04-05	P1	07TX2600283	06/12/07	COURTNEY D. CANNON		60.00
04-05	P1	07TX2600282	03/26/07	HON. MICHAEL C. BURGESS		7,348.70
04-11	P1	07TX2600291	03/20/07	DENTON CHAMBER OF COMMERCE		46.31
04-11	P1	07TX2600292	03/20/07	SANGER COURIER		23.65
04-12	P1	07TX2600288	04/01/07	OFFICE DEPOT CREDIT PLAN		26.00
04-17	P1	07TX2600302	03/31/08	INSIDE U.S. TRADE		23.00
			02/26/07	OFFICE SUPPLIES		80.81
			07/31/08	PUBLICATION/REFERENCE MATERIAL		675.00

04-17	P1	07TX2600303	PAUL A RITACCO	04/10/07	PUBLICATION/REFERENCE MATERIAL	5,000.00
04-30	S1	07070400478		04/30/07	OFFICE SUPPLY (TRANSFER)	351.12
05-04	P1	07TX2600332	KELLER CITIZEN	02/31/07	PUBLICATION/REFERENCE MATERIAL	50.00
05-04	P1	07TX2600317	OFFICE DEPOT CREDIT PLAN	03/21/07	OFFICE SUPPLIES	403.18
05-04	P1	07TX2600318	DO ...	03/26/07	OFFICE SUPPLIES	105.45
05-04	P1	07TX2600319	DO	03/27/07	OFFICE SUPPLIES	23.98
05-04	P1	07TX2600320	DO	03/29/07	OFFICE SUPPLIES	127.29
05-04	P1	07TX2600321	DO	04/03/07	OFFICE SUPPLIES	35.00
05-04	P1	07TX2600326	STAR COMMUNITY NEWSPAPERS ...	04/14/08	PUBLICATION/REFERENCE MATERIAL	149.00
05-11	P1	07TX2600339	HON. MICHAEL C BURGESS	04/30/07	PUBLICATION/REFERENCE MATERIAL	80.00
05-15	P1	07TX2600340	PATRICIA A. BOSTIC	04/05/07	FOOD & BEVERAGE FOR MEETINGS	616.86
05-31	S1	07071500479		05/01/07	OFFICE SUPPLY (TRANSFER)	351.00
05-31	P1	07TX2600359	DAVID W. LEHDE	01/18/07	FOOD & BEVERAGE FOR MEETINGS	8.99
05-31	C1	NW200715004	DEER PARK	03/31/07	BOTTLED WATER	8.00
05-31	C1	NW200715004	DO	03/31/07	BOTTLED WATER	32.96
05-31	C1	NW200715004	DO	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715004	DO	03/31/07	BOTTLED WATER	142.38
05-31	C1	NW200715004	DO	03/15/07	BOTTLED WATER	31.98
05-31	C1	NW200715004	DO	03/15/07	BOTTLED WATER	16.88
05-31	C1	NW200715004	DO	03/28/07	BOTTLED WATER	78.98
05-31	C1	NW200715004	DO	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715005	DO	03/31/07	BOTTLED WATER	2.00
05-31	P1	07TX2600365	GAINESVILLE REGISTER	06/21/07	PUBLICATION/REFERENCE MATERIAL	108.00
05-31	P1	07TX2600363	JOAN SELF	04/04/07	FOOD & BEVERAGE FOR MEETINGS	42.08
05-31	P1	07TX2600364	DO	04/09/07	OFFICE SUPPLIES	60.01
06-05	C1	NW200715004	DEER PARK	04/30/07	BOTTLED WATER	8.99
06-05	C1	NW200715004	DO	04/30/07	BOTTLED WATER	8.00
06-05	C1	NW200715004	DO	04/20/07	BOTTLED WATER	74.47
06-05	C1	NW200715004	DO	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715004	DO	04/10/07	BOTTLED WATER	6.98
06-05	C1	NW200715004	DO	04/10/07	BOTTLED WATER	112.84
06-05	C1	NW200715004	DO	04/18/07	BOTTLED WATER	86.95
06-05	C1	NW200715004	DO	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715004	DO	04/30/07	BOTTLED WATER	2.00
06-05	P1	07TX2600380	COURTNEY D. CANNON	05/22/07	OFFICE SUPPLIES	17.89
06-06	P1	07TX2600382	JOHN E. ROSS	05/31/07	OFFICE SUPPLIES	77.47
06-06	P1	07TX2600376	NORTH TEXAS COMMISSION	04/18/07	FOOD & BEVERAGE FOR MEETINGS	75.00
06-06	P1	07TX2600377	OFFICE DEPOT CREDIT PLAN	04/18/07	OFFICE SUPPLIES	77.57
06-06	P1	07TX2600368	DO	04/18/07	OFFICE SUPPLIES	38.81
06-06	P1	07TX2600369	DO	04/20/07	OFFICE SUPPLIES	69.99
06-06	P1	07TX2600370	DO	04/25/07	OFFICE SUPPLIES	65.21
06-06	P1	07TX2600381	PAUL A RITACCO	05/24/07	OFFICE SUPPLIES	6.99
06-07	P1	07TX2600398	OFFICE DEPOT CREDIT PLAN	03/27/07	OFFICE SUPPLIES	6.99
06-12	P1	07TX2600399	DO	05/04/07	OFFICE SUPPLIES	68.92
06-12	HR	ACH108128	INSIDE HEALTH POLICY ...	08/01/07	PUBLICATION/REFERENCE MATERIAL	600.00
06-14	P1	07TX2600417	JOHN E. ROSS	05/31/07	ACH PAYMENT RETURN	277.47
06-14	P1	07TX2600417	VILLAGE GRILL	06/11/07	FOOD & BEVERAGE FOR MEETINGS	479.55
06-19	P1	07TX2600425	DAVID W. LEHDE	05/04/07	FOOD & BEVERAGE FOR MEETINGS	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. MICHAEL C. BURGESS—Con.						
06-19	P1	07TX2600428	06/05/07	FOOD & BEVERAGE FOR MEETINGS		\$5.11
06-19	P1	07TX2600429	06/08/07	PUBLICATION/REFERENCE MATERIAL		27.83
06-19	P1	07TX2600427	06/08/07	PUBLICATION/REFERENCE MATERIAL		180.00
06-19	P1	07TX2600426	05/21/07	OFFICE SUPPLIES		244.00
06-20	C1	NW200717001	05/31/07	BOTTLED WATER		8.99
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		19.97
06-20	C1	NW200717004	05/21/07	BOTTLED WATER		2.00
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		131.30
06-20	C1	NW200717004	05/03/07	BOTTLED WATER		6.98
06-20	C1	NW200717004	05/03/07	BOTTLED WATER		48.48
06-20	C1	NW200717004	05/14/07	BOTTLED WATER		21.46
06-20	C1	NW200717004	05/14/07	BOTTLED WATER		2.00
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		2.00
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		44.99
06-20	C1	NW200717004	05/04/07	OFFICE SUPPLIES		277.47
06-20	P1	07TX26RW382	05/31/07	FOOD & BEVERAGE FOR MEETINGS		10.00
06-27	P1	07TX2600439	05/24/07	FOOD & BEVERAGE FOR MEETINGS		35.00
06-27	P1	07TX2600437	04/30/07	FOOD & BEVERAGE FOR MEETINGS		12.00
06-27	P1	07TX2600438	05/13/07	FOOD & BEVERAGE FOR MEETINGS		-250.50
06-30	SF	DY070600254	06/20/07	OFFICE SUPPLY (TRANSFER)		60.75
06-30	SF	DY070600814	07/01/07	OFFICE SUPPLY (TRANSFER)		1,608.83
06-30	S1	DY070600479	06/30/07	OFFICE SUPPLY (TRANSFER)		13,226.09
SUPPLIES AND MATERIALS TOTALS						
04-27	S8	MA000694535	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,101.91
04-27	S8	PL000701113	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		55.15
05-22	P1	07TX2600346	05/27/07	EQUIPMENT MAINT (TRANSFER)		1,500.00
05-30	S8	MA000704863	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		2,101.91
05-30	S8	PL000709886	05/31/07	EQUIPMENT MAINT (TRANSFER)		55.15
06-28	S8	MA000713645	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		2,101.91
06-28	S8	PL000718849	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		55.15
EQUIPMENT TOTALS:						7,971.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						345,882.83
OFFICE TOTALS:						345,882.83
2006 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-12	P1	07TX2600401	12/30/06	PRINTING AND REPRODUCTION		675.00
PRINTING AND REPRODUCTION TOTALS:						675.00
SUPPLIES AND MATERIALS						
04-13	CO	041307103A	11/30/06	CANCELED CHECK STOP PAYMENT		-116.69
SUPPLIES AND MATERIALS TOTALS:						-116.69

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

558.31
558.31

12/09/05 12/09/05 CANCELLED CHECK STATE DATED

SUPPLIES AND MATERIALS TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

200.00
200.00
-200.00
200.00

2005 HON. MICHAEL C. BURGESS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-02 CO 7Y26221608 NEAR SOUTHEAST CDC

2007 HON. DAN BURTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

47,211.48
395,467.35
356.83
159.92
10,819.49
27,749.42
31,129.61
4,903.11
6,441.98
16,900.27
334,217.58
334,217.58

557

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-25 04 NW200711300 UNITED STATES POSTAL SERVICE

04-26 05 7M2547501 DO

06-05 04 NW200715000 DO

06-27 04 NW200717000 DO

PERSONNEL COMPENSATION

BAKER, TRESA M

BURIAN JR, DAVID F.

DAVIS, TIMOTHY C.

DONNELLY, JOHN P.

DUNN, KERRY L.

EYRE, BETHANY J.

FAWIS, BRIAN J.

GILBERT, COLLEEN M.

HAZELWOOD, ALICIA M.

JACKSON, KRISTIN M.

KNOB, MORICA E.

LUDHARDT, KRISTEN C.

ME MORICA, DANIEL L.

PEREZ, JONATHAN

DO

1,767.50
36,617.83
1,215.76
1,481.65
41,077.74

FRANKED MAIL TOTALS:

SPECIAL ASSISTANT

STAFF ASSISTANT

STAFF ASSISTANT

SPECIAL ASSISTANT

SPECIAL ASSISTANT

STAFF ASSISTANT

STAFF ASSISTANT

LEGISLATIVE DIRECTOR

LEGISLATIVE ASSISTANT

LEGISLATIVE ASSISTANT

LEGISLATIVE ASSISTANT (C)

SPECIAL ASSISTANT

OFFICE MORALE ASSISTANT

MOBILE OFFICE DIRECTOR

OFFICE MANAGER

8,000.01
8,250.00
10,500.00
2,777.77
6,999.99
7,000.00
20,499.99
3,833.33
7,900.00
9,999.99
9,249.99
5,124.99
15,750.00
5,000.00
2,250.00

06-06	P1	07N0500265	DO	05/23/07	05/23/07	PRIVATE AUTO MILEAGE	5.29
06-06	P1	07N0500763	TRESA M BAKER	05/28/07	05/30/07	PRIVATE AUTO MILEAGE	50.00
06-15	P1	07N0500268	CITIBANK GOV CARD SERVICE	04/30/07	05/21/07	TRAVEL SUBSISTENCE	424.01
06-15	P1	07N0500267	CLARK GAVIN REHME	06/04/07	06/04/07	PRIVATE AUTO MILEAGE	30.17
06-20	P9	IN050210706	GMAC PAYMENT PROCESSING	06/01/07	06/30/07	LEASED AUTO/CADILLAC DEVILLE	701.82
06-20	P9	IN050107066	QUALITY LEASING CO	06/01/07	06/30/07	LEASED AUTO 2005 DODGE CRD/CAR	406.25
06-21	P1	07N0500778	CITIBANK GOV CARD SERVICE	04/30/07	05/24/07	TRAVEL SUBSISTENCE	2,290.20
06-21	P1	07N0500774	HON DAN BURTON	05/21/07	06/15/07	GASOLINE	169.47
06-21	P1	07N0500775	MARK A WALKER	06/14/07	06/19/07	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS	10,819.49
RENT, COMMUNICATION, UTILITIES							
04-03	P1	07N0500189	COMCAST CABLEVISION	03/24/07	03/23/07	UTILITIES	39.70
04-03	P1	07N0500188	FEDERAL EXPRESS	03/09/07	03/09/07	UTILITIES	13.77
04-03	HV	07A90100108	FIRST CALL	03/23/07	03/23/07	TAPE DUPLICATION	55.00
04-03	HV	07A90100108	DO	03/26/07	03/26/07	TAPE DUPLICATION	55.00
04-09	CB	FXF0704054	FEDERAL EXPRESS CORP	03/23/07	03/23/07	OVERNIGHT MAIL	24.90
04-11	P1	07N0500194	BRIGHT HOUSE	04/04/07	05/03/07	UTILITIES	44.93
04-11	P1	07N0500193	COMCAST	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	63.01
04-11	P1	07N0500195	VERIZON WIRELESS	03/17/07	04/15/07	TELECOMMUNICATIONS CHARGES	63.01
04-13	CB	FXF0704174	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL	173.80
04-17	P1	07N0500197	SBC GLOBAL SERVICES, INC	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	31.16
04-18	CO	041807108	COMCAST	01/29/07	02/28/07	CANCELLED CHECK PER US TREASURY	640.72
04-19	OP	07GSA010703	GENERAL SERVICES ADMIN	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	-63.02
04-19	OP	07GSA010703	GENERAL SERVICES ADMIN	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	179.37
04-19	P2	HCV0701886	VERIZON WIRELESS	03/27/07	03/27/07	TRAVEL CHARGERS FOR 7250 BB S	44.98
04-20	P9	IN050107074	COLLATERAL MORTGAGE CAPITAL	04/01/07	04/30/07	INDIANAPOLIS - RENT	2,411.94
04-20	P9	IN050207074	COLUMBIAN BLOCK, LLC	04/01/07	04/30/07	MARION RENT	918.00
04-20	CB	FXF0704158	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL	23.06
04-20	CB	FXF0704158	DO	04/10/07	04/10/07	OVERNIGHT MAIL	72.73
04-23	P2	HCV0701950	VERIZON WIRELESS	04/08/07	04/08/07	VW 7250 COLOR W/DATE ONLY	29.99
04-25	P2	HCV0701967	DO	04/07/07	04/07/07	VW MOTOROLA RAZR V3M CAR CHARG	44.98
04-26	S4	07116001015	DO	03/01/07	03/31/07	RECORDING (TRANSFER)	836.65
04-27	CB	FXF0704204	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL	13.09
04-30	S5	DY070500198	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY070500892	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	136.00
04-31	S5	DY070502777	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	805.00
04-39	S5	DY070505118	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	53.01
04-39	S5	DY070505118	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33.28
04-01	CO	0301071271	COMCAST	03/29/07	04/28/07	CANCELLED CHECK PER US TREASURY	49.01
05-03	P1	07N0500219	BRIGHT HOUSE CABLE	05/04/07	06/03/07	UTILITIES	50.08
05-03	P1	07N0500214	COMCAST CABLEVISION	04/24/07	04/24/07	UTILITIES	39.70
05-03	P1	07N0500219	MOI WORKROOM	04/15/07	04/15/07	TELECOMMUNICATIONS CHARGES	24.67
05-04	P1	07N0500215	COMCAST CABLEVISION	04/14/07	04/14/07	TELECOMMUNICATIONS CHARGES	63.01
05-04	CB	FXF0703984	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	17.86
05-09	P1	07N0500235	COLUMBIAN WARELES	04/10/07	05/06/07	TELECOMMUNICATIONS CHARGES	93.00
05-09	P1	07N0500193	COMCAST CABLEVISION	03/29/07	04/27/07	TELECOMMUNICATIONS CHARGES	63.01
05-09	P1	07N0500236	VERIZON WIRELESS	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	173.53
05-11	P1	07N0500237	FEDERAL EXPRESS	04/05/07	04/05/07	POSTAGE MAILING SERVICE	43.79
05-11	CB	FXF0705104	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	33.28
05-17	P9	IN050107014	COLLATERAL MORTGAGE CAPITAL	01/01/07	01/31/07	INDIANAPOLIS RENT INCREASE	108.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOW. DAN BURTON—Con						
05-17	P9	IN0501R702A	02/01/07	INDIANAPOLIS RENT INCREASE	108.83	
05-17	P9	IN0501R703A	03/01/07	INDIANAPOLIS RENT INCREASE	108.83	
05-17	P9	IN0501R704A	04/01/07	INDIANAPOLIS RENT INCREASE	108.83	
05-18	CB	FXP070517B	05/03/07	OVERNIGHT MAIL	67.61	
05-21	P9	IN0501R705	05/01/07	INDIANAPOLIS RENT	2,720.77	
05-21	P9	IN0501R706	05/01/07	MARION RENT	918.00	
05-22	OP	0702562703A	02/28/07	TELECOMMUNICATIONS CHARGES	187.37	
05-23	HV	07A90100147	05/02/07	TAPE DUPLICATION	210.00	
05-23	HV	07A90100147	05/15/07	TAPE DUPLICATION	35.00	
05-23	HV	07A90100147	03/29/07	TAPE DUPLICATION	35.00	
05-24	P1	07N0500240	05/15/07	TELECOMMUNICATIONS CHARGES	24.76	
05-24	P1	07N0500251	03/22/07	TELECOMMUNICATIONS CHARGES	590.60	
05-25	S4	07145007008	04/01/07	RECORDING (TRANSFER)	342.30	
05-30	P1	07N0500251	04/01/07	RECORDING (TRANSFER)	63.02	
05-30	P1	07N0500251	01/29/07	INTERNET SERVICE		
05-30	P1	07N0500251	02/28/07	INTERNET SERVICE		
05-30	P1	07N0500251	05/09/07	OVERNIGHT MAIL	40.00	
05-30	CB	FXP070525A	04/01/07	DC TEL SERVICE (TRANSFER)	180.04	
05-31	S5	DY070600173	04/01/07	DC TEL SERVICE (TRANSFER)	130.00	
05-31	S5	DY070600863	04/01/07	DC TEL TOLLS (TRANSFER)	1,970.53	
05-31	S5	DY070602509	04/01/07	DC TEL TOLLS (TRANSFER)	53.01	
05-31	S5	DY070602509	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	24.51	
05-31	S5	DY070602509	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	53.69	
05-31	S5	DY070607579	05/17/07	UTILITIES	70.00	
05-31	P1	07N0500253	03/29/07	TAPE DUPLICATION	79.50	
05-31	HV	07A90100151	05/15/07	OVERNIGHT MAIL	44.93	
06-04	CB	FXP070531A	07/03/07	UTILITIES	103.24	
06-06	P1	07N0500261	06/06/07	TELECOMMUNICATIONS CHARGES	189.03	
06-06	P1	07N0500258	05/07/07	TELECOMMUNICATIONS CHARGES		
06-06	P1	07N0500259	06/28/07	TELECOMMUNICATIONS CHARGES		
06-08	CB	FXP070607A	05/25/07	OVERNIGHT MAIL	7.67	
06-14	P2	HCW0702360	06/05/07	7250 BLACKBERRY	59.99	
06-15	CB	FXP070614A	06/01/07	OVERNIGHT MAIL	11.22	
06-15	CB	FXP070614A	05/17/07	TELECOMMUNICATIONS CHARGES	172.45	
06-20	P9	IN0501R707	06/15/07	INDIANAPOLIS RENT	2,720.77	
06-20	P9	IN0501R708	06/15/07	INDIANAPOLIS RENT	918.00	
06-20	P9	IN0501R709	06/15/07	MARION RENT	212.67	
06-21	P1	07N0500276	06/06/07	TELECOMMUNICATIONS CHARGES	26.49	
06-21	P1	07N0500279	06/15/07	TELECOMMUNICATIONS CHARGES	592.14	
06-21	P1	07N0500281	04/22/07	TELECOMMUNICATIONS CHARGES	27.11	
06-25	CB	FXP070622B	06/06/07	OVERNIGHT MAIL	179.57	
06-25	OP	07GSA030703	03/01/07	TELECOMMUNICATIONS CHARGES	260.00	
06-26	S3	0717600032	06/01/07	HIR GRAPHICS (TRANSFER)	99.00	
06-28	S4	07179001018	05/01/07	RECORDING (TRANSFER)	26.68	
06-29	CB	FXP070622A	06/15/07	OVERNIGHT MAIL	40.00	
06-30	S5	DYB70600797	05/31/07	DC TEL EQUIP (TRANSFER)	130.00	
06-30	S5	DYB70600966	05/01/07	DC TEL SERVICE (TRANSFER)		
06-30	S5	DYB70603336	05/01/07	DC TEL TOLLS (TRANSFER)	1,157.36	

06-30	S5	DVB70606353		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	53.01
06-30	S5	DVB70607830		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	32.07
						RENT, COMMUNICATION, UTILITIES TOTALS	22,749.42
PRINTING AND REPRODUCTION							
04-12	P1	07IND500192	ACCURATE WORD LLC	01/15/07	01/15/07	PRINTING AND REPRODUCTION	21.90
04-17	P1	07IND500199	DO	04/05/07	04/05/07	PRINTING AND REPRODUCTION	21.90
05-03	P1	07IND500205	DO	04/11/07	04/11/07	PRINTING AND REPRODUCTION	36.90
05-09	P1	07IND500234	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	71.95
05-11	OP	07GPO030707	PUBLIC PRINTER	02/09/07	02/09/07	PRINTING	124.00
05-14	P5	7N2547501	THE FRANKING GROUP	03/07/07	03/07/07	MASSPRINTING#1	30,184.11
05-24	P1	07IND500245	ACCURATE WORD LLC	05/04/07	05/04/07	PRINTING AND REPRODUCTION	36.95
06-06	P1	07IND500262	DO	05/24/07	05/24/07	PRINTING AND REPRODUCTION	21.90
06-06	OP	07GPO050701	PUBLIC PRINTER	03/28/07	03/28/07	PRINTING	610.00
						PRINTING AND REPRODUCTION TOTALS	31,129.61
OTHER SERVICES							
04-11	P1	07IND500182	JOSEPH PRIME WEB MAINTENANCE	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	500.00
04-11	P1	07IND500183	DO	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	500.00
05-03	P1	07IND500206	EXECUTRAIN	04/10/07	04/10/07	TRAINING	430.00
05-24	P1	07IND500250	INTERAMERICA TECHNOLOGIES INC.	04/30/07	04/30/07	EMAIL AND WEB RELATED SERVICES	400.00
06-05	P1	07IND500257	VOLPONE PRODUCTIONS INC.	04/25/07	04/25/07	TECHNOLOGY SERVICE CONTRACTS	200.00
06-15	P1	07IND500269	THE PROSPER GROUP CORP	05/31/07	05/31/07	EMAIL AND WEB RELATED SERVICES	1,000.00
06-15	P1	07IND500255	THE PROSPER GROUP CORP.	03/31/07	04/30/07	EMAIL AND WEB RELATED SERVICES	754.97
06-15	P1	07IND500256	DO	03/31/07	04/30/07	EMAIL AND WEB RELATED SERVICES	1,000.00
06-21	P1	07IND500280	INTERAMERICA TECHNOLOGIES INC.	06/23/07	06/23/07	SERVICE CONTRACT	518.14
						OTHER SERVICES TOTALS	4,903.11
SUPPLIES AND MATERIALS							
04-03	P1	07IND500190	OFFICE DEPOT	02/21/07	03/06/07	OFFICE SUPPLIES	116.13
04-17	P1	07IND500196	DAILY JOURNAL	03/15/07	03/14/09	PUBLICATION/REFERENCE MATERIAL	270.00
04-17	P1	07IND500200	STAPLES	02/21/07	03/05/07	OFFICE SUPPLIES	116.12
04-25	P2	08M34381	CDM-GOVERNMENT INC	02/02/07	02/02/07	SANUS UNIVERSAL WALL MOUNT	170.00
04-25	P2	08M34381	DO	02/02/07	02/02/07	SHIPPING	12.99
04-25	P2	08M34381	DO	02/12/07	02/12/07	SONY DVD RECORDER & VHS PLAYER	279.00
04-25	P2	08M34381	DO	02/12/07	02/12/07	FREIGHT CHARGE (14666)	10.00
04-26	P2	08S44660	ALLIANCE MICRO	03/13/07	03/13/07	HP LASERJET 4250/4350 TONER #1	318.00
04-30	S1	07IND500211	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	328.63
05-03	P1	07IND500215	CORBUSES-ORAL PUBLISHING INC	04/21/07	04/21/07	BOTTLED WATER	184.00
05-03	P1	07IND500226	CONGRESSIONAL QUARTERLY INC	01/30/07	01/30/07	PUBLICATION/REFERENCE MATERIAL	25.00
05-03	P1	07IND500208	DIANE LEO MENORCA	03/26/07	03/26/07	OFFICE SUPPLIES	136.49
05-03	P1	07IND500207	MARATHON	04/27/07	04/27/07	LEASED AUTO EXPENSE	37.61
05-03	P1	07IND500210	OFFICE DEPOT	04/05/07	04/10/07	OFFICE SUPPLIES	112.72
05-03	P1	07IND500229	DO	01/26/07	02/02/07	OFFICE SUPPLIES	134.53
05-03	P1	07IND500227	WASHINGTON TIMES	03/08/07	03/07/08	PUBLICATION/REFERENCE MATERIAL	82.49
05-03	P1	07IND500209	XEROX CORPORATION	04/03/07	04/03/07	OFFICE SUPPLIES	180.00
05-08	P1	07IND500229	RICHARD H WILSON	05/01/07	05/01/07	OFFICE SUPPLIES	148.39
05-08	P1	07IND500229	DO	05/03/07	05/03/07	OFFICE SUPPLIES	196.08
05-24	P1	07IND500241	ES-ORAL PUBLISHING	03/13/07	03/13/07	PUBLICATION/REFERENCE MATERIAL	81.74
05-24	P1	07IND500243	QUENCH	04/25/07	04/25/07	BOTTLED WATER	116.00
05-24	P1	07IND500246	STAPLES	03/16/07	04/13/07	OFFICE SUPPLIES	68.15
05-31	SF	07IND500246	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-240.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAN BURTON—Con.						
05-31	SF	DY070600700	05/20/07	OFFICE SUPPLY (TRANSFER)	142.54	142.54
05-31	S1	DY070500221	05/01/07	OFFICE SUPPLY (TRANSFER)	850.96	850.96
05-31	P1	07ING500254	01/30/07	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
06-01	P1	07ING500252	05/17/07	BOTTLED WATER	22.00	22.00
06-06	P1	07ING500260	05/17/07	OFFICE SUPPLIES	31.06	31.06
06-15	P1	07ING500266	06/08/07	OFFICE SUPPLIES	17.97	17.97
06-15	P1	07ING500270	05/22/07	PUBLICATION/REFERENCE MATERIAL	44.60	44.60
06-15	P1	07ING500271	06/23/07	PUBLICATION/REFERENCE MATERIAL	64.00	64.00
06-15	P1	07ING500272	06/06/07	OFFICE SUPPLIES	66.04	66.04
06-21	P1	07ING500277	05/24/07	PUBLICATION/REFERENCE MATERIAL	47.50	47.50
06-30	S1	DY070600220	06/01/07	OFFICE SUPPLY (TRANSFER)	1176.71	1176.71
				SUPPLIES AND MATERIALS TOTALS	1,441.96	1,441.96
04-26	F2	RN000018460	04/16/07	LAPTOP - DELL LATITUDE D520 CO	1,747.00	1,747.00
04-27	S8	MA000653824	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,616.00	1,616.00
05-30	S8	MA000702689	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,676.00	3,676.00
06-01	F1	RN000018907	03/28/07	T&M SERVICE	780.00	780.00
06-21	F2	RN000019265	06/08/07	LAPTOP - DELL LATITUDE D820 DU	3,277.00	3,277.00
06-27	F1	RN000019580	01/25/07	T&M SERVICE	10.00	10.00
06-27	F1	RN000019381	01/09/07	T&M SERVICE	40.00	40.00
06-28	S8	MA000711493	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,694.77	3,694.77
				EQUIPMENT TOTALS	16,900.27	16,900.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,217.58	14,217.58
2006 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
05-08	P1	07ING500231	12/01/06	TRAVEL SUBSISTENCE PRIME	242.54	242.54
				TRAVEL TOTALS	142.54	142.54
05-10	HR	397275	10/03/06	REFUND OVERPAYMENT	-239.80	-239.80
				OTHER SERVICES TOTALS	339.60	339.60
04-02	CO	7Y76221608	01/31/06	CANCELED CHECK-STATE DATED	-329.05	-329.05
04-11	P1	07ING500191	01/01/07	PUBLICATION/REFERENCE MATERIAL	395.00	395.00
05-10	HR	397275	12/01/06	REFUND OVERPAYMENT	-10.00	-10.00
06-08	P2	OSM33988	01/12/07	VIEWSONIC N2660W 20" BLK LCD T	429.00	429.00
06-08	P2	OSM33988	01/12/07	VIEWSONIC N2660W 20" BLK LCD T	429.00	429.00
06-08	P2	OSM33988	01/12/07	VIEWSONIC N2660W 20" BLK LCD T	429.00	429.00
06-08	P2	OSM33988	01/12/07	VIEWSONIC N2660W 20" BLK LCD T	30.00	30.00
06-08	P2	OSM33988	01/12/07	FREIGHT CHARGE	1,372.95	1,372.95
				SUPPLIES AND MATERIALS TOTALS	1,017.46	1,017.46
06-13	F2	RN000019099	05/29/07	TELEVISION - SAMSUNG LNS2651D		

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1,017.46
2,393.15
2,393.15

FRANKED MAIL	1,718.44
PERSONNEL COMPENSATION	424,405.22
PERSONNEL BENEFITS	1,857.47
TRAVEL	22,451.14
RENT COMMUNICATION UTILITIES	61,260.63
PRINTING AND REPRODUCTION	675.60
OTHER SERVICES	7,024.21
SUPPLIES AND MATERIALS	28,609.27
EQUIPMENT	18,756.07
OFFICIAL EXPENSES OF MEMBERS TOTALS	566,753.00
OFFICE TOTALS:	566,753.00

1,165.68
219,819.07
1,183.28
14,278.29
35,320.91
263.50
3,344.21
18,836.30
9,599.94
303,821.18
303,821.18

FRANKED MAIL TOTALS:

1,165.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	1,718.44
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	424,405.22
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	1,857.47
06-30	SF	DY070600449		06/20/07	07/01/07	FRANKED MAIL	22,451.14

PERSONNEL COMPENSATION

			BARNES, SHELTON M	04/01/07	06/30/07	FIELD REP & CASEWORKER	10,166.67
			BLOODWORTH, SONIA B	04/01/07	06/30/07	WILSON REGIONAL AD/IST. SCHED	10,166.67
			BRADLEY, SARAH J	04/01/07	06/30/07	PART-TIME EMPLOYEE	3,600.00
			BRITTON, CAMMIE H	04/01/07	06/30/07	WILLIAMSTON REGIONAL AA	9,000.00
			BURWELL, DOLLIE B	04/01/07	06/30/07	WELDON REGIONAL DIST DIRECTOR	21,249.99
			CLAYTON, REUBEN M	04/01/07	06/30/07	WILLIAMSTON REGIONAL DIST DIR	13,666.66
			CLEMENTS, JAMES CORLISS	04/01/07	06/30/07	CHIEF OF STAFF	28,325.01
			HARRIS, ROBERT W	04/01/07	04/30/07	LEGISLATIVE ASSISTANT	3,750.00
			DO	05/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	8,333.34
			HERNANDEZ, SAUL Z	04/01/07	04/30/07	LEGISLATIVE ASSISTANT	3,666.67
			DO	05/01/07	06/30/07	SYSTEMS/LEGISLATIVE ASSISTANT	8,000.00
			HUGGINS, ANN F	04/01/07	06/30/07	CASEWORK-FIELD REPRESENTATIVE	11,750.01
			LILLEY, LAURENCE E	05/01/07	06/30/07	LEGISLATIVE ASSISTANT	5,666.66
			DO	04/01/07	04/30/07	LEGISLATIVE CORRESPONDENT	7,333.33
			MALLISON III, DANIEL	04/01/07	06/30/07	OUTREACH DIRECTOR	13,666.66
			MACKEON, RYAN M	04/01/07	04/01/07	PART-TIME EMPLOYEE	100.00
			DO	04/01/07	04/01/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	800.00
			MITCHELL, GIGI A	04/01/07	06/30/07	FIELD REP & CASEWORKER	11,750.00
			NELSON, DARRINE W	04/01/07	06/30/07	EXECUTIVE ASSISTANT	12,999.99
			PERDINS, MARK S	04/01/07	06/30/07	SHARED EMPLOYEE	4,695.75
			PRINCE, ERIC J	04/10/07	06/30/07	LEGISLATIVE ASSISTANT	8,775.00
			ROCKS, ROSEAN A	04/01/07	06/30/07	GRANTS COORDINATOR	8,374.99
			WEAVER, CHRISTIE L	04/01/07	06/30/07	PART-TIME EMPLOYEE	6,041.67

2007 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. G.K. BUTTERFIELD—Con.						
WILLIS, KENNETH						
PERSONNEL BENEFITS						
04-30	S7	0712000233	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	13,500.00
05-31	S7	0715100230	04/01/07	04/30/07	TRANSIT BENEFITS	219,879.07
06-30	S7	0718100248	05/01/07	05/31/07	TRANSIT BENEFITS	345.97
			06/01/07	06/30/07	TRANSIT BENEFITS	391.03
					PERSONNEL COMPENSATION TOTALS:	443.28
					PERSONNEL BENEFITS TOTALS:	1,183.28
TRAVEL						
04-24	P1	07NCO100291	03/08/07	03/23/07	AIRFARES (3) MBR	773.40
04-24	P1	07NCO100291	03/02/07	04/01/07	CAR RENTAL - MBR	1,387.49
04-24	P1	07NCO100291	03/10/07	03/19/07	MEALS	43.11
04-24	P1	07NCO100292	03/07/07	03/07/07	TELEPHONE SERVICE - MBR	16.90
04-24	P1	07NCO100292	03/11/07	03/11/07	LODGING	158.70
04-26	P1	07NCO100293	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	801.74
05-11	P1	07NCO100331	04/27/07	04/29/07	PRIVATE AUTO MILEAGE	67.79
05-11	P1	07NCO100332	04/27/07	04/29/07	MEALS ON TRAVEL	57.36
05-11	P1	07NCO100327	03/25/07	03/25/07	PRIVATE AUTO MILEAGE	223.20
05-11	P1	07NCO100328	03/25/07	03/25/07	MEALS ON TRAVEL	64.77
05-22	P1	07NCO100361	03/29/07	04/23/07	TRAVEL SUBSISTENCE	2,465.35
05-22	P1	07NCO100345	04/28/07	04/30/07	PRIVATE AUTO MILEAGE	168.00
05-22	P1	07NCO100346	04/29/07	04/30/07	MEALS ON TRAVEL	74.25
05-27	P1	07NCO100351	04/05/07	04/28/07	PRIVATE AUTO MILEAGE	678.80
06-14	P1	07NCO100371	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	1,128.40
06-14	P1	07NCO100370	05/21/07	05/21/07	PRIVATE AUTO MILEAGE	208.00
06-20	P1	07NCO100376	05/21/07	05/21/07	MEALS ON TRAVEL	9.67
06-22	P1	07NCO100377	05/14/07	05/18/07	AIRFARES MBR	426.20
06-22	P1	07NCO100378	04/27/07	05/26/07	TRAVEL SUBSISTENCE	3,396.27
06-26	P1	07NCO100380	05/12/07	05/12/07	PRIVATE AUTO MILEAGE	240.00
06-26	P1	07NCO100381	05/12/07	05/12/07	MEALS ON TRAVEL	34.16
06-26	P1	07NCO100382	05/24/07	06/03/07	TRAVEL SUBSISTENCE	703.95
06-29	P1	07NCO100405	04/27/07	04/27/07	LODGING	411.01
06-29	P1	07NCO100402	06/04/07	06/11/07	TRAVEL SUBSISTENCE	372.21
06-29	P1	07NCO100385	06/01/07	06/02/07	TRAVEL SUBSISTENCE	150.60
06-29	P1	07NCO100403	05/25/07	05/26/07	PRIVATE AUTO MILEAGE	168.00
06-29	P1	07NCO100383			TRAVEL TOTALS	14,228.29
RENT COMMUNICATION UTILITIES						
04-02	C0	7Y26221609	02/05/07	02/05/07	PAYMENT OVER CANCELLATION	2,061.50
04-02	P1	07NCO100275	03/01/07	03/31/07	UTILITIES	86.78
04-02	P1	07NCO100270	03/01/07	03/31/07	TELEPHONE SERVICE	353.31
04-02	P1	07NCO100271	03/01/07	03/31/07	TELEPHONE SERVICE	3.85
04-02	P1	07NCO100268	01/19/07	02/16/07	UTILITIES	536.61
04-02	P1	07NCO100272	01/27/07	02/26/07	UTILITIES	49.90
04-04	P1	07NCO100263	01/08/07	01/08/07	TELEPHONE SERVICE	19.95

04-04	P1	07NC0100264	DO	INTERNET SERVICES	02/03/07	48.99
04-04	CO	040407094	MARTIN COUNTY ECONOMIC	CANCELED CHECK US TREASURY	03/01/07	-1,500.00
04-04	CB	NW7004032052	UNITED PARCEL SERVICE	OVERNIGHT MAIL	03/03/07	102.50
04-09	CB	FX0704045A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/21/07	75.24
04-13	CB	FX070412A	DO	OVERNIGHT MAIL	03/29/07	16.45
04-13	P9	NC010380701	FIRST BAPTIST CHURCH - WELDON	RENT-WELDON	01/03/07	1,150.00
04-13	P9	NC010380702	DO	RENT-WELDON	02/01/07	1,150.00
04-13	P9	NC010380703	DO	RENT-WELDON	02/28/07	1,150.00
04-17	P2	HC0701564	VERIZON WIRELESS	RENT-WELDON	03/01/07	99.99
04-19	CB	NW7004182005	UNITED PARCEL SERVICE	WM 8703E COLOR WVOICE AND DAT	03/24/07	5.33
04-20	CB	FX0704198	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/20/07	10.29
04-20	P9	NC010380704	FIRST BAPTIST CHURCH - WELDON	OVERNIGHT MAIL	04/09/07	1,150.00
04-20	P9	NC010280704	MARTIN C. ECONOMIC DEVELOPMENT	RENT-WILLIAMSTON	04/01/07	1,500.00
04-20	P9	NC010180704	STEVE R. LEDER	RENT-WILSON	04/01/07	18.00
04-24	P1	07NC0100292	CITIBANK GOV CARD SERVICE	CAB FARE	03/18/07	40.00
04-26	P1	07NC0100795	DOLLIE BURWELL	POSTAGE/MAILING SERVICE	02/28/07	6.00
04-26	CB	NW704251953	UNITED PARCEL SERVICE	OVERNIGHT MAIL	08/27/07	7.05
04-27	CB	FX070426A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/11/07	48.00
04-30	SS	DY070500267		DC TEL EQUIP (TRANSFER)	03/31/07	118.00
04-30	SS	DY070500944		DC TEL SERVICE (TRANSFER)	03/31/07	1,852.37
04-30	SS	DY070502596		DC TEL TOLLS (TRANSFER)	03/31/07	68.02
04-30	SS	DY070505185		DISTRICT OFC TEL EQUIP (TRFR)	03/31/07	1,200.67
04-30	SS	DY070506498		DISTRICT OFC TEL TOLLS (TRFR)	03/31/07	58.00
05-04	CB	FX0705030A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/18/07	21.35
05-04	CB	NW705031947	UNITED PARCEL SERVICE	OVERNIGHT MAIL	04/20/07	3.89
05-07	P1	07NC0100299	DIRECTV	UTILITIES	04/11/07	371.59
05-07	P1	07NC0100304	EMBARQ	TELECOMMUNICATIONS CHARGES	04/30/07	27.49
05-07	P1	07NC0100306	DO	TELECOMMUNICATIONS CHARGES	04/30/07	357.20
05-07	P1	07NC0100308	MARTIN C. ECONOMIC DEVELOPMENT	UTILITIES	03/31/07	2.08
05-07	P1	07NC0100298	PIEDMONT NATURAL GAS	UTILITIES	03/19/07	50.26
05-07	P1	07NC0100301	SUDENLINK COMMUNICATIONS	REISSUED PAYMENT	03/23/07	1,500.00
05-07	P1	07NC0100302	TOWN OF WELDON	TELECOMMUNICATIONS CHARGES	03/31/07	469.28
05-08	P9	NC01028W703	MARTIN C. ECONOMIC DEVELOPMENT	TELECOMMUNICATIONS CHARGES	05/06/07	75.90
05-09	P1	07NC0100313	EMBARQ	TELECOMMUNICATIONS CHARGES	02/07/07	19.95
05-09	P1	07NC0100317	HON G K BUTTERFIELD	TELECOMMUNICATIONS CHARGES	02/12/07	33.90
05-09	P1	07NC0100318	DO	UTILITIES	04/30/07	157.07
05-09	P1	07NC0100319	DO	TELECOMMUNICATIONS CHARGES	03/01/07	180.85
05-09	P1	07NC0100314	MARK S. PERKINS	TELECOMMUNICATIONS CHARGES	03/18/07	47.61
05-11	CB	FX0705010A	VERIZON WIRELESS	OVERNIGHT MAIL	04/27/07	49.96
05-14	P1	07NC0100308	FEDERAL EXPRESS CORP	UTILITIES	03/28/07	94.24
05-14	P1	07NC0100307	DOMINION NORTH CAROLINA POWER	UTILITIES	03/28/07	6.73
05-17	CB	NW705162005	DOMINION VIRGINIA POWER	OVERNIGHT MAIL	05/10/07	10.56
05-18	CB	NW705162005	UNITED PARCEL SERVICE	OVERNIGHT MAIL	05/04/07	1,150.00
05-18	CB	FX0705017B	FEDERAL EXPRESS CORP	RENT WILSON	05/31/07	1,500.00
05-21	P9	NC01028W705	FIRST BAPTIST CHURCH - WELDON	RENT WILSON	05/31/07	1,600.00
05-21	P9	NC01028W705	MARTIN C. ECONOMIC DEVELOPMENT	RENT WILSON	05/31/07	79.79
05-27	P1	07NC0100335	STEVE R. LEDER	UTILITIES	04/30/07	58.38
05-27	P1	07NC0100335	DOMINION NORTH CAROLINA POWER	UTILITIES	04/30/07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. G.K. BUTTERFIELD - Con.						
05-22	P1	07NC01003344	05/01/07	TELECOMMUNICATIONS CHARGES	368.52	
05-22	P1	07NC01003338	05/01/07	TELECOMMUNICATIONS CHARGES	3.93	
05-22	P1	07NC01003337	04/30/07	TELECOMMUNICATIONS CHARGES	29.21	
05-22	P1	07NC01003349	03/31/07	TELECOMMUNICATIONS CHARGES	128.07	
05-22	P1	07NC01003347	03/19/07	TELECOMMUNICATIONS CHARGES	152.48	
05-22	P1	07NC01003348	05/01/07	UTILITIES	51.57	
05-22	P1	07NC01003350	03/25/07	UTILITIES	50.60	
05-24	P1	07NC01003367	04/01/07	UTILITIES	236.88	
05-25	P1	07NC01003655	05/01/07	TELECOMMUNICATIONS CHARGES	453.19	
05-30	CB	FXF070525A	05/09/07	OVERNIGHT MAIL	41.68	
05-31	S5	DY070600246	04/01/07	DC TEL EQUIP (TRANSFER)	127.00	
05-31	S5	DY070600920	04/01/07	DC TEL SERVICE (TRANSFER)	110.00	
05-31	S5	DY070603062	04/01/07	DC TEL TOLLS (TRANSFER)	1,801.48	
05-31	S5	DY070606650	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.02	
05-31	S5	DY070607953	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,166.53	
05-31	HV	07A90100151	01/24/07	TAPE DUPLICATION	35.00	
06-04	CB	FXF070531A	05/16/07	OVERNIGHT MAIL	18.04	
06-05	P2	HC070701418	05/08/07	101466 WIRE AND LABOR	1,400.00	
06-05	P2	HC070701418	05/08/07	TECH LABOR	450.00	
06-15	CB	FXF070614A	05/30/07	OVERNIGHT MAIL	14.99	
06-20	P9	NC010380706	06/01/07	RENT-WELDON	1,150.00	
06-20	P9	NC010280706	06/01/07	RENT-WILLIAMSTON	1,500.00	
06-20	P9	NC010180706	06/01/07	RENT WILSON	1,600.00	
06-21	CB	HW706020203	06/13/07	OVERNIGHT MAIL	6.12	
06-29	P1	07NC01003955	04/30/07	UTILITIES	90.83	
06-29	P1	07NC0100396	04/30/07	UTILITIES	88.50	
06-29	P1	07NC0100397	06/01/07	TELECOMMUNICATIONS CHARGES	3.85	
06-29	CB	FXF070622A	06/13/07	OVERNIGHT MAIL	35.09	
06-29	P1	07NC0100394	04/01/07	TELECOMMUNICATIONS CHARGES	150.87	
06-30	S5	DYB70600433	05/01/07	DC TEL EQUIP (TRANSFER)	122.00	
06-30	S5	DYB70601066	05/01/07	DC TEL SERVICE (TRANSFER)	110.00	
06-30	S5	DYB70604208	05/01/07	DC TEL TOLLS (TRANSFER)	1,568.35	
06-30	S5	DYB70606452	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.02	
06-30	S5	DYB70608497	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,304.54	
				RENT, COMMUNICATION UTILITIES TOTALS	35,320.91	
PRINTING AND REPRODUCTION						
04-24	S3	07114000130	04/01/07	PHOTOGRAPHIC (TRANSFER)	19.80	
05-09	P1	07NC01003310	04/20/07	PRINTING AND REPRODUCTION	33.50	
05-11	OP	07CP0030702	01/30/07	PRINTING	124.00	
05-22	P1	07NC01003339	02/16/07	PRINTING AND REPRODUCTION	33.50	
05-24	S3	07144000161	05/01/07	PHOTOGRAPHIC (TRANSFER)	19.20	
06-29	P1	07NC01003388	05/18/07	PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS	263.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. G.K. BUTTERFIELD—Con.						
05-29	P1	07NC01RW236	02/06/07	OFFICE SUPPLIES	441.93	
05-30	P1	07NC0100368	04/25/07	OFFICE SUPPLIES	234.22	
05-30	P1	07NC0100369	01/05/07	OFFICE SUPPLIES	206.36	
05-31	S1	DY070500305	05/01/07	OFFICE SUPPLY (TRANSFER)	983.69	
05-31	C1	NW200715003	03/31/07	BOTTLED WATER	8.00	
05-31	C1	NW200715003	03/19/07	BOTTLED WATER	7.99	
05-31	C1	NW200715003	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	8.00	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	35.98	
06-05	C1	NW200715503	04/12/07	BOTTLED WATER	2.00	
06-14	P1	07NC0100372	04/30/07	FRAMING	49.89	
06-14	P1	07NC0100373	05/21/07	FOOD & BEVERAGE FOR MEETINGS	30.47	
06-14	P1	07NC0100374	05/24/07	FOOD & BEVERAGE FOR MEETINGS	1,050.59	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	8.00	
06-20	C1	NW200717003	05/07/07	BOTTLED WATER	20.98	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	17.99	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	2.00	
06-22	P2	05S45627	06/06/07	CARTRIDGE FOR HP LJ PRINTER #1	68.15	
06-22	P1	07NC0100379	04/28/07	FOOD & BEVERAGE FOR MEETINGS	194.97	
06-28	P2	05S45665	06/08/07	XEROX DRY INK CARTRIDGE (2 PER	120.00	
06-29	P1	07NC0100398	04/28/07	HABITATION EXPENSE	40.55	
06-29	P1	07NC0100386	05/09/07	OFFICE SUPPLIES	187.03	
06-29	P1	07NC0100387	05/21/07	OFFICE SUPPLIES	8.99	
06-30	SF	DY070600169	06/20/07	OFFICE SUPPLY (TRANSFER)	143.25	
06-30	SF	DY070600729	07/01/07	OFFICE SUPPLY (TRANSFER)	40.50	
06-30	SF	DY070600304	06/20/07	OFFICE SUPPLY (TRANSFER)	934.14	
			06/01/07	OFFICE SUPPLY (TRANSFER)	18,836.30	
				SUPPLIES AND MATERIALS TOTALS		
EQUIPMENT						
04-05	P1	07A61300278	01/19/07	TELEVISION	1,193.46	
04-27	S8	MA000693883	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,628.21	
04-27	S8	PL000700877	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	389.34	
05-30	S8	MA000702354	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,628.21	
05-30	S8	PL000709608	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	12.51	
06-01	F1	NW000018932	01/16/07	T&M SERVICE	120.00	
06-28	S8	MA000713825	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,628.21	
				EQUIPMENT TOTALS:	9,599.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,821.18	
				OFFICE TOTALS:	303,821.18	

2006 HON. G.K. BUTTERFIELD

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-02 CO 7Y26221608

11/30/05 01/03/06 CANCELED CHECK-STATE DATED

-61.44

05-09	P1	07NC0100315	MARK S. PERKINS	11/17/06	12/15/06	UTILITIES	RENT, COMMUNICATION, UTILITIES TOTALS:	107.45
		PRINTING AND REPRODUCTION						46.01
05-30	HR	357288	XEROX CORPORATION	12/30/05	03/30/06	REFUND, PAYMENT ERROR		-13.79
		SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS	-13.79
04-04	P1	07NC0100262	BENJAMIN R JUSTESEN	12/06/06	12/06/06	PUBLICATIONS		1,376.00
05-10	CO	0510071304	DO	12/06/06	12/06/06	CANCELED CHECK - STOP PAYMENT		-1,376.00
05-22	P1	07NC0100333	ALLIANCE MICRO	12/20/06	12/20/06	OFFICE SUPPLIES		1,484.00
05-22	P1	07NC0100354	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		5,796.00
05-30	P1	07NC01RW262	BENJAMIN R JUSTESEN	12/06/06	12/06/06	PUBLICATIONS		1,376.00
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	8,656.00
06-01	F1	NN000018921	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/06	12/01/06	T&M SERVICE		203.00
06-20	F2	NN000019221	FAXPLUS, INC /MARKET DEV	06/06/07	06/06/07	COPIER - SAVIN C4540		10,836.00
							EQUIPMENT TOTALS:	11,039.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	19,727.22
							OFFICE TOTALS:	19,727.22
2007 HON. STEVE BUYER								
			OFFICIAL EXPENSES OF MEMBERS					
						FRAMED MAIL	4,078.64	2,810.97
						PERSONNEL COMPENSATION	536,312.77	277,659.09
						TRAVEL	26,741.33	21,584.12
						RENT, COMMUNICATION, UTILITIES	48,439.95	26,007.44
						PRINTING AND REPRODUCTION	1,442.72	1,109.87
						OTHER SERVICES	1,400.42	753.02
						SUPPLIES AND MATERIALS	14,987.22	9,803.54
						EQUIPMENT	24,821.15	12,706.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,224.20	352,434.17
						OFFICE TOTALS:	658,224.20	352,434.17
OFFICIAL EXPENSES OF MEMBERS								
			FRAMED MAIL					
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRAMED MAIL		1,297.32
04-30	SF	DY070400379		04/15/07	04/30/07	FRAMED MAIL		-39.50
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRAMED MAIL		518.48
06-21	04	NW200717700	DO	05/01/07	05/01/07	FRAMED MAIL		1,034.67
							FRAMED MAIL TOTALS:	2,810.97
PERSONNEL COMPENSATION								
			ANDERSON, ANULEN A	04/01/07	06/30/07	STAFF ASSISTANT		10,499.99
			BOYCE, BETH A	06/01/07	06/30/07	DIRECTOR OF COMMUNITY RELATION		4,333.33
			DO	04/01/07	05/31/07	LEGISLATIVE CORRESPONDENT		7,266.66
			BRINCK, CASEY	04/01/07	06/05/07	STAFF ASSISTANT		5,055.55
			COPPER, MICHAEL A	04/01/07	06/30/07	CHEF OF STAFF		39,956.76
			CRAVEN, KELLY F	04/01/07	04/30/07	SHARED EMPLOYEE		6,843.25
			DAVIES, GAIL A	04/01/07	06/30/07			13,251.99
			DUGAN, MYRNA G	04/01/07	05/31/07	LEGISLATIVE DIRECTOR		26,638.00
			FAKER, JANET J	04/01/07	06/30/07	DISTRICT CASE DIRECTOR		10,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE BUYER—Con.						
		HERSHMAN, BRANDT E.				18,506.01
		HITE KATHERINE	04/01/07	DIST OPERATIONS DIRECTOR		11,215.27
		HUGHES, BRANDI K	04/06/07	HEALTH LEGISLATIVE ASSISTANT		8,250.00
		HUSTON, JAMES F.	04/01/07	FIELD REPRESENTATIVE		20,250.00
		MILLS, MICHELLE M	04/01/07	DISTRICT DIRECTOR		4,400.01
		O'BRIEN, MARY C	04/01/07	PART-TIME EMPLOYEE		9,624.99
		OYLER, JOE L.	04/01/07	VETERANS LIAISON		8,750.01
		PROCTOR, L. M.	04/01/07			8,375.01
		ROW, MATTHEW J	04/01/07	FIELD REPRESENTATIVE		5,000.01
		SPARKS, SANDI L	04/01/07	STAFF ASSISTANT		3,132.33
		TREBEN, ASHLEY D	05/14/07	PAID INTERN		2,376.90
		TUTHILL, LAUREN E	06/04/07	STAFF ASSISTANT		2,666.67
		VOLLMER, ALISON	05/21/07	PAID INTERN		13,875.00
		WELTER, TIMOTHY M.	04/01/07	MILITARY LEGISLATIVE ASST		28,771.33
		ZUCKERMAN, LAURA J	04/01/07	DEPUTY CHIEF OF STAFF		277,659.09
				PERSONNEL COMPENSATION TOTALS		
TRAVEL						
04-17	P1	JANET JOHNSON FAKER	02/27/07	PRIVATE AUTO MILEAGE	238.52	
04-20	P1	CITIBANK GOV CARD SERVICE	03/13/07	AF IND/DCA #3725	210.40	
05-01	P1	DO	01/26/07	TRAVEL SUBSISTENCE	6,977.22	
05-01	P1	JANET JOHNSON FAKER	03/13/07	LOCAL TRANSPORTATION	15.79	
05-01	P1	L MICHELLE PROCTOR	03/13/07	TRAVEL SUBSISTENCE	20.23	
05-01	P1	DO	03/07/07	PRIVATE AUTO MILEAGE	139.06	
05-08	P1	ANULLEN A. ANDERSON	03/27/07	TRAVEL SUBSISTENCE	75.58	
05-08	P1	BETH BUCHANAN BOYCE	04/05/07	LOCAL TRANSPORTATION	7.50	
05-08	P1	DO	04/05/07	PRIVATE AUTO MILEAGE	79.21	
05-08	P1	BRANDT E. HERSHMAN	03/25/07	AIRFARE IND/C #5866 HERSHMAN	309.80	
05-08	P1	CITIBANK GOV CARD SERVICE	04/04/07	AIRFARE IND/C #4108 COPHER	470.81	
05-08	P1	DO	04/02/07	LODGING-MBR	186.45	
05-08	P1	DO	03/23/07	AIRFARE DCA-IND MBR 2286	399.40	
05-08	P1	DO	03/26/07	AIRFARE IND-DCA MBR 0251	399.40	
05-08	P1	DO	03/29/07	AIRFARE DCA-IND MBR 0636	210.40	
05-08	P1	DO	04/04/07	TRAVEL SUBSISTENCE	227.06	
05-08	P1	MICHAEL A COPHER	04/04/07	TRAVEL SUBSISTENCE	452.90	
05-09	P1	ANULLEN A. ANDERSON	04/11/07	TRAVEL SUBSISTENCE	31.15	
05-09	P1	BRANDI K. HUGHES	03/20/07	PRIVATE AUTO MILEAGE	920.07	
05-09	P1	LAURA ZUCKERMAN	04/10/07	TRAVEL SUBSISTENCE	481.21	
05-09	P1	TIMOTHY M WELTER	04/03/07	AIRFARE #3953	210.40	
05-11	P1	CITIBANK GOV CARD SERVICE	05/01/07	AF IND/DCA #2544 MBR	210.40	
05-11	P1	DO	04/26/07	AF DCA/IND #9227 MBR	210.40	
05-11	P1	DO	04/19/07	PRIVATE AUTO MILEAGE	11.57	
05-14	P1	L MICHELLE PROCTOR	04/04/07	LODGING-COPHER	174.33	
05-14	P1	CITIBANK GOV CARD SERVICE	04/20/07	AIRFARE DCA-IND #4317 MBR	280.40	
05-14	P1	DO	02/08/07	AIRFARE MEMBER	1,007.50	

05-14	P1	07IN0400350	L. MICHELLE PROCTOR	04/10/07	04/17/07	PRIVATE AUTO MILEAGE	129.05
05-14	P1	07IN0400351	DO	04/13/07	04/17/07	MEALS ON TRAVEL	12.10
05-14	P1	07IN0400353	LAURA ZUCKERMAN	04/05/07	04/10/07	AIRFARE DC-IND-DC 4000	319.81
05-14	P1	07IN0400373	MATTHEW JACKSON ROW	04/17/07	04/22/07	PRIVATE AUTO MILEAGE	88.11
05-14	P1	07IN0400374	MICHAEL A COPHER	04/23/07	04/23/07	TRAVEL SUBSISTENCE	131.15
05-15	P1	07IN0400369	CITIBANK GOV CARD SERVICE	04/23/07	04/23/07	AIRFARE DCA-IND #4836 COPHER	440.81
05-16	P1	07IN0400370	DO	04/05/07	04/11/07	AIRFARE DC/IN #3315 ANDERSON	440.81
05-22	P1	07IN0400378	DO	04/09/07	04/09/07	AIRFARE IND/DCA #4564 OBRIEN	514.80
05-22	P1	07IN0400377	TIMOTHY H WELTER	03/29/07	04/03/07	TRAVEL SUBSISTENCE	336.54
05-22	P1	07IN0400377	JOE L OYLER	04/25/07	04/26/07	TRAVEL SUBSISTENCE	201.82
05-23	P1	07IN0400384	DO	01/08/07	04/24/07	PRIVATE AUTO MILEAGE	202.03
05-23	P1	07IN0400385	DO	04/26/07	04/28/07	AIRFARE IND-DCA-IND OYLER	374.80
05-24	P1	07IN0400390	CITIBANK GOV CARD SERVICE	05/23/07	05/23/07	TRAVEL SUBSISTENCE MAY	1,045.06
06-05	P1	07IN0400391	DO	05/14/07	05/15/07	AIRFARE DC-IN-DC 3 STAFFERS	1,106.07
06-05	P1	07IN0400392	DO	05/14/07	05/15/07	TRAVEL SUBSISTENCE COPHER	210.40
06-05	P1	07IN0400393	DO	05/21/07	05/21/07	AIRFARE IND-DCA 2264	262.55
06-05	P1	07IN0400397	DO	04/04/07	05/15/07	PRIVATE AUTO MILEAGE	29.00
06-21	P1	07IN0400412	JANET JOHNSON FARMER	05/30/07	06/01/07	TRAVEL SUBSISTENCE	514.39
06-21	P1	07IN0400417	MARY CLARE O'BRIEN	05/30/07	06/01/07	TRAVEL SUBSISTENCE	76.63
06-26	P1	07IN0400427	CITIBANK GOV CARD SERVICE	05/18/07	05/21/07	TRAVEL SUBSISTENCE	21.38412
06-26	P1	07IN0400414	MATTHEW JACKSON ROW	06/01/07	06/01/07	PRIVATE AUTO MILEAGE	
TRAVEL TOTALS							
RENT, COMMUNICATION, UTILITIES							
04-09	CB	FX6070405A	FEDERAL EXPRESS CORP	03/23/07	03/23/07	OVERNIGHT MAIL	28.49
04-13	CB	FX6070412A	DO	04/02/07	04/02/07	OVERNIGHT MAIL	41.91
04-16	P2	HOV0701611	VERIZON WIRELESS	03/20/07	03/20/07	VW 81036 COLOR WAYVOICE AND DAT	99.99
04-17	P1	07IN0400285	CINGULAR	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	82.03
04-17	P1	07IN0400286	CINGULAR WIRELESS	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	83.71
04-17	P1	07IN0400284	INSIGHT COMMUNICATIONS	03/02/07	03/29/07	UTILITIES	160.15
04-17	P1	07IN0400289	KOCH LAW FIRM P C	02/01/07	02/28/07	UTILITIES	224.44
04-17	P1	07IN0400280	VECTRA ENERGY DELIVERY	02/22/07	03/23/07	UTILITIES	136.42
04-20	P1	07IN0400291	AIT	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	390.48
04-20	P1	07IN0400293	CINGULAR	03/09/07	04/08/07	TELECOMMUNICATIONS CHARGES	246.53
04-20	P1	07IN0400296	DO	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	91.66
04-20	P1	07IN0400297	DO	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES	89.14
04-20	P1	07IN0400299	DO	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	72.41
04-20	P1	07IN0400298	DUKE ENERGY	02/08/07	03/09/07	UTILITIES	252.16
04-20	P1	07IN0400300	EMBARQ	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	330.44
04-20	P1	07IN0400300	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	20.19
04-20	P9	IN0401R0704	J & K ANDERSON	04/01/07	04/30/07	MONTICELLO - RENT	1,466.00
04-20	P9	IN0402R0704	PREMIER VENTURES	04/01/07	04/30/07	PLAINFIELD RENT	2,000.00
04-20	P9	IN0403R0704	R E LEE ENTERPRISES	04/01/07	04/30/07	BEDFORD RENT	325.00
04-30	S5	DY070500552	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070501169	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	156.00
04-30	S5	DY070501431	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	750.61
04-30	S5	DY070505468	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRF)	113.74
04-30	S5	DY070508408	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRF)	56.66
05-01	P1	07IN0400315	CINGULAR	03/09/07	04/08/07	TELECOMMUNICATIONS CHARGES	95.62
05-02	P1	07IN0400260	COMCAST	03/13/07	04/12/07	UTILITIES	204.49
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/24/07	04/24/07	OVERNIGHT MAIL	8.61

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE BUYER—Con						
05-08	P1 07IN0400326	ATT	03/02/07	TELECOMMUNICATIONS CHARGES	141.29	
05-08	P1 07IN0400339		02/28/07	TELECOMMUNICATIONS CHARGES	487.42	
05-08	P1 07IN0400325	BETH BUCHANAN BOYCE	03/01/07	TELECOMMUNICATIONS CHARGES	147.74	
05-08	P1 07IN0400338	BRIGHT HOUSE	04/18/07	UTILITIES	57.81	
05-08	P1 07IN0400333	CINGULAR	04/05/07	TELECOMMUNICATIONS CHARGES	94.00	
05-08	P1 07IN0400334	DO	04/09/07	TELECOMMUNICATIONS CHARGES	383.31	
05-08	P1 07IN0400335	DO	04/07/07	TELECOMMUNICATIONS CHARGES	92.00	
05-08	P1 07IN0400347	DO	03/27/07	TELECOMMUNICATIONS CHARGES	89.12	
05-08	P1 07IN0400347	COMCAST OF INDIANAPOLIS	04/13/07	UTILITIES	204.49	
05-08	P1 07IN0400341	DUKE ENERGY	03/09/07	UTILITIES	179.08	
05-08	P1 07IN0400332	HON. STEVE BUYER	04/10/07	TELECOMMUNICATIONS CHARGES	137.80	
05-08	P1 07IN0400340	VERIZON WIRELESS	03/10/07	TELECOMMUNICATIONS CHARGES	121.76	
05-11	P1 07IN0400366	CINGULAR	04/20/07	TELECOMMUNICATIONS CHARGES	79.02	
05-11	P1 07IN0400357	CINGULAR WIRELESS	04/21/07	TELECOMMUNICATIONS CHARGES	86.12	
05-11	P1 07IN0400354	FEDERAL EXPRESS CORP	04/26/07	TELECOMMUNICATIONS CHARGES	27.64	
05-11	P1 07IN0400354	INSIGHT COMMUNICATIONS	04/30/07	OVERNIGHT MAIL	157.85	
05-11	P1 07IN0400360	KOCH LAW FIRM, P.C.	03/01/07	UTILITIES	94.16	
05-14	P1 07IN0400372	CINGULAR	01/05/07	TELECOMMUNICATIONS CHARGES	213.97	
05-14	P1 07IN0400349	EMBARQ	04/13/07	TELECOMMUNICATIONS CHARGES	330.38	
05-14	P1 07IN0400376	VECTRA ENERGY DELIVERY	03/23/07	UTILITIES	73.56	
05-18	P1 07IN0400381	FEDERAL EXPRESS CORP	05/03/07	OVERNIGHT MAIL	6.37	
05-21	P9 IN040180705	J & K ANDERSON	05/01/07	MONICELLO - RENT	1,466.00	
05-21	P9 IN040200705	PREMIER VENTURES	05/01/07	PLAINFIELD RENT	2,000.00	
05-21	P9 IN040300705	R.E. LEE ENTERPRISES	05/01/07	BEFORD RENT	325.00	
05-23	P1 07IN0400381	ATT	04/77/07	TELECOMMUNICATIONS CHARGES	516.06	
05-23	P1 07IN0400382	COMCAST CABLE	05/13/07	UTILITIES	204.49	
05-23	P1 07IN0400379	VERIZON WIRELESS	04/29/07	TELECOMMUNICATIONS CHARGES	72.67	
05-24	P1 07IN0400389	BRIGHT HOUSE	05/18/07	UTILITIES	57.81	
05-24	P1 07IN0400388	CINGULAR	04/27/07	TELECOMMUNICATIONS CHARGES	109.13	
05-30	P1 07IN0400381	FEDERAL EXPRESS CORP	05/11/07	OVERNIGHT MAIL	5.42	
05-31	S5 DY070600547		04/01/07	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5 DY070601165		04/01/07	DC TEL SERVICE (TRANSFER)	156.00	
05-31	S5 DY070605400		04/01/07	DC TEL TOLLS (TRANSFER)	1,362.00	
05-31	S5 DY070606933		04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	113.74	
05-31	S5 DY070609860		04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	32.20	
06-05	P1 07IN0400396	AT & T	04/30/07	TELECOMMUNICATIONS CHARGES	407.90	
06-05	P1 07IN0400398	DUKE ENERGY	05/09/07	UTILITIES	426.05	
06-05	P1 07IN0400395	EMBARQ	05/12/07	TELECOMMUNICATIONS CHARGES	330.22	
06-06	P1 07IN0400404	CINGULAR WIRELESS	05/04/07	TELECOMMUNICATIONS CHARGES	84.91	
06-06	P1 07IN0400405	DO	05/07/07	TELECOMMUNICATIONS CHARGES	86.35	
06-06	P1 07IN0400406	DO	05/09/07	TELECOMMUNICATIONS CHARGES	241.66	
06-06	P1 07IN0400407	CITY OF MONICELLO	04/01/07	TELECOMMUNICATIONS CHARGES	75.00	
06-08	P1 07IN0400407	FEDERAL EXPRESS CORP	05/24/07	OVERNIGHT MAIL	5.37	

06-15	CB	FXF070614A	DO	05/21/07	05/21/07	OVERNIGHT MAIL	50.58
06-15	CB	FXF070614A	DO	06/01/07	06/01/07	OVERNIGHT MAIL	5.75
06-18	P2	HCV0707543	CINGULAR GOVT SALES OFFICE	05/24/07	05/24/07	BLACKBERRY 8700C WITH VOICE AN	110.00
06-20	P2	HCV0707514	DO	05/24/07	05/24/07	8700C W/ VOICE AND DATA	110.00
06-20	P9	IN040170706	J & K ANDERSON	06/01/07	06/30/07	MONTICELLO - RENT	1,466.00
06-20	P9	IN040280706	PREMIER VENTURES	06/01/07	06/30/07	PLAINFIELD RENT	2,000.00
06-20	P9	IN040380706	R. LEE ENTERPRISES	06/01/07	06/30/07	BEDFORD RENT	325.00
06-21	P1	07IN0400408	BETH BUCHANAN BOYCE	03/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	157.02
06-22	P1	07IN0400420	CINGULAR WIRELESS	05/27/07	06/06/07	TELECOMMUNICATIONS CHARGES	26.56
06-25	P1	07IN0400418	COMCAST CABLE	06/13/07	07/12/07	UTILITIES	204.49
06-25	P1	07IN0400424	BRIGHT HOUSE	06/18/07	07/17/07	UTILITIES	57.81
06-25	CB	FXP0706228	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	10.38
06-25	P1	07IN0400423	VERIZON WIRELESS	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	69.37
06-26	P1	07IN0400413	SBC	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	479.31
06-26	P1	07IN0400415	VECTRA ENERGY DELIVERY	04/24/07	05/22/07	UTILITIES	17.25
06-28	S4	07179001019	DO	05/01/07	05/31/07	RECORDING (TRANSFER)	314.60
06-29	P1	07IN0400441	CINGULAR	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	84.91
06-29	P1	07IN0400438	EMBARQ	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	331.67
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/19/07	06/19/07	OVERNIGHT MAIL	10.38
06-29	CB	FXF070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL	6.37
06-30	S5	DYB70600296	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB70600965	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	DYB70603324	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	414.09
06-30	S5	DYB70606351	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	113.74
06-30	S5	DYB70607823	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	44.41
RENT, COMMUNICATION, UTILITIES TOTALS:							26,007.44
05-11	OP	076P0040701	PRINTING AND REPRODUCTION	03/06/07	03/06/07	PRINTING	100.00
05-15	P2	03PA4462	PUBLIC PRINTER	02/28/07	02/28/07	500 NOTE CARDS WITH ROUNDED ED	233.50
05-15	P2	03PA4462	DO	02/28/07	02/28/07	500 ENVELOPES @ \$160.00	170.00
05-15	P2	03PA4462	DO	02/28/07	02/28/07	ADDITIONAL RUN CHARGE @ \$60.00	183.00
05-23	P1	07IN0400380	DO	04/27/07	04/27/07	PRINTING AND REPRODUCTION	61.45
05-24	S3	07144000111	DO	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	57.24
06-05	P1	07IN0400402	KONICA MINOLTA BUSINESS	03/31/07	03/31/07	PRINTING AND REPRODUCTION	288.08
06-26	S3	07177000099	DO	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	16.60
PRINTING AND REPRODUCTION TOTALS:							1,109.87
04-17	P1	07IN0400277	OTHER SERVICES	03/30/07	03/30/07	JANITORIAL AND RELATED SERVICE	85.00
04-17	P1	07IN0400288	THE DIRLUM COMPANY, INC	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	49.01
04-20	P1	07IN0400292	THE DIRLUM COMPANY, INC	02/27/07	02/27/07	JANITORIAL AND RELATED SERVICE	85.00
05-14	P1	07IN0400375	WASTE MANAGEMENT	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	49.01
05-24	P1	07IN0400387	THE DIRLUM COMPANY, INC	05/05/07	05/05/07	JANITORIAL AND RELATED SERVICE	85.00
06-21	P1	07IN0400409	P. H. CURRENT ELECTRIC CO	06/04/07	06/04/07	TECHNOLOGY SERVICE CONTRACTS	315.00
06-22	P1	07IN0400421	THE DIRLUM COMPANY, INC	06/06/07	06/06/07	JANITORIAL AND RELATED SERVICE	85.00
OTHER SERVICES TOTALS							753.02
04-11	P1	07IN0400276	SUPPLIES AND MATERIALS	03/09/07	03/09/08	PUBLICATION/REFERENCE MATERIAL	1,175.00
04-17	P1	07IN0400283	AMERICAN HEALTH LINE	05/17/07	05/17/08	PUBLICATION/REFERENCE MATERIAL	599.00
04-17	P1	07IN0400278	COLUMBIA BOOKS, INC	03/25/07	03/22/08	PUBLICATION/REFERENCE MATERIAL	195.00
04-17	P1	07IN0400278	INDIANAPOLIS NEWSPAPERS	03/25/07	03/22/08	PUBLICATION/REFERENCE MATERIAL	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE BUYER—Con						
04-17	P1 07IN0400287	SCHURICH WATERCARE INC	03/29/07	BOTTLED WATER		11.00
04-17	P1 07IN0400281	STAPLES	03/01/07	OFFICE SUPPLIES		372.94
04-17	P1 07IN0400279	THE HERALD-TIMES	05/11/07	PUBLICATION/REFERENCE MATERIAL		300.00
04-20	P1 07IN0400295	MAIN STREET COMPUTER OFF. PROT	03/14/07	OFFICE SUPPLIES		161.89
04-20	P1 07IN0400302	DO	03/01/07	OFFICE SUPPLIES		4.99
04-30	SF DYO70400135	DO	04/15/07	OFFICE SUPPLY (TRANSFER)		-127.75
04-30	SF DYO70400618	DO	04/30/07	OFFICE SUPPLIES OUTSIDE		-44.55
04-30	SF DYO70400213	DO	04/30/07	OFFICE SUPPLY (TRANSFER)		463.40
05-01	P1 07IN0400311	FINANCIAL TIMES	04/01/07	PUBLICATION/REFERENCE MATERIAL		189.29
05-01	P1 07IN0400311	MAIN STREET COMPUTER OFF. PROT	03/21/07	OFFICE SUPPLIES		87.99
05-01	P1 07IN0400312	DO	03/23/07	OFFICE SUPPLIES		9.48
05-01	P1 07IN0400305	SCHURICH WATERCARE INC	03/16/07	BOTTLED WATER		30.00
05-01	P1 07IN0400314	USA TODAY	03/08/07	PUBLICATION/REFERENCE MATERIAL		156.00
05-08	P1 07IN0400331	AGRIANWS	05/15/07	PUBLICATION/REFERENCE MATERIAL		15.00
05-08	P1 07IN0400337	INDIANA CHAMBER OF COMMERCE	04/04/07	PUBLICATION/REFERENCE MATERIAL		34.44
05-08	P1 07IN0400343	MAIN STREET COMPUTER OFF. PROT	04/10/07	OFFICE SUPPLIES		23.68
05-11	P1 07IN0400355	BEDFORD OFFICE SUPPLY	04/12/07	OFFICE SUPPLIES		159.11
05-11	P1 07IN0400364	MAIN STREET COMPUTER OFF. PROT	04/25/07	OFFICE SUPPLIES		47.00
05-11	P1 07IN0400362	SCHURICH WATERCARE INC	04/26/07	BOTTLED WATER		6.00
05-11	P1 07IN0400356	THE HERALD-TIMES	05/11/07	PUBLICATION/REFERENCE MATERIAL		300.00
05-14	P1 07IN0400370	PAPER OF MONTGOMERY COUNTY	05/09/07	PUBLICATION/REFERENCE MATERIAL		243.36
05-14	P1 07IN0400367	STAPLES CREDIT PLAN	04/20/07	OFFICE SUPPLIES		217.45
05-15	P1 07IN0400359	CRYSTAL FOOD SERVICES	04/23/07	FOOD & BEVERAGE FOR MEETINGS		642.50
05-15	P1 07IN0400363	THE LOCK DOCTOR	04/23/07	HABITATION EXPENSE		60.00
05-23	P1 07IN0400383	E & E PUBLISHING LLC	04/30/08	PUBLICATION/REFERENCE MATERIAL		1,295.00
05-24	P2 05S45212	ALLIANCE MICRO	04/27/07	HP DRUM KIT #C4195A		85.00
05-24	P2 05S45212	DO	04/27/07	HP 4550 PRINTER TONER CARTRIDGE		162.00
05-31	S1 DYO70500220	DO	05/01/07	OFFICE SUPPLY (TRANSFER)		490.12
05-31	C1 NW200715002	DEER PARK	03/31/07	BOTTLED WATER		9.99
05-31	C1 NW200715002	DO	03/31/07	BOTTLED WATER		13.00
05-31	C1 NW200715002	DO	03/26/07	BOTTLED WATER		51.93
05-31	C1 NW200715002	DO	03/31/07	BOTTLED WATER		2.00
05-31	C1 NW200715002	DO	03/05/07	BOTTLED WATER		40.98
05-31	C1 NW200715002	DO	03/28/07	BOTTLED WATER		54.23
05-31	C1 NW200715002	DO	03/31/07	BOTTLED WATER		2.00
06-05	C1 NW200715502	DO	04/30/07	BOTTLED WATER		9.99
06-05	C1 NW200715502	DO	04/30/07	BOTTLED WATER		13.00
06-05	C1 NW200715502	DO	04/25/07	BOTTLED WATER		39.44
06-05	C1 NW200715502	DO	04/30/07	BOTTLED WATER		2.00
06-05	C1 NW200715502	DO	04/30/07	BOTTLED WATER		57.22
06-05	C1 NW200715502	DO	04/23/07	BOTTLED WATER		2.00
06-05	C1 NW200715502	DO	06/19/08	PUBLICATION/REFERENCE MATERIAL		174.00
06-06	P1 07IN0400399	REPORTER: TIMES	06/19/07	PUBLICATION/REFERENCE MATERIAL		192.00
06-06	P1 07IN0400403	THE TIMES	06/12/07	PUBLICATION/REFERENCE MATERIAL		

06-15	P2	05S4277	ALLIANCE MICRO	05/02/07	05/02/07	CANNON 9000L FAX TONER #FX-4	158.00
06-20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	9.99
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	13.00
06-20	C1	NW200717002	DO	05/24/07	05/24/07	BOTTLED WATER	48.94
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717002	DO	05/16/07	05/16/07	BOTTLED WATER	54.23
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717002	DO	06/13/07	06/13/08	PUBLICATION/REFERENCE MATERIAL	99.00
06-21	P1	07IN0400411	DOW JONES & COMPANY, INC.	05/10/07	05/07/08	PUBLICATION/REFERENCE MATERIAL	300.94
06-21	P1	07IN0400410	THE NEW YORK TIMES	04/15/07	04/30/07	OFFICE SUPPLIES	-44.55
06-22	HV	07A90300961		04/15/07	04/30/07	OFFICE SUPPLIES	44.55
06-22	HV	07A90300961	CASEY C. BRINCK	05/24/07	05/24/07	OFFICE SUPPLIES	10.68
06-22	P1	07IN0400416	GOODWIN FIRE EQUIPMENT INC	06/05/07	06/05/07	OFFICE SUPPLIES	20.00
06-22	P1	07IN0400419	STAPLES CREDIT PLAN	05/29/07	05/29/07	OFFICE SUPPLIES	46.30
06-22	P1	07IN0400422	DAILY JOURNAL	06/23/07	06/23/08	PUBLICATION/REFERENCE MATERIAL	147.00
06-25	P1	07IN0400425	MAIN STREET COMPUTER OFF. PROT	06/06/07	06/06/07	OFFICE SUPPLIES	47.00
06-25	P1	07IN0400426	DO	06/08/07	06/08/07	OFFICE SUPPLIES	27.80
06-29	P1	07IN0400440	WASTE NEWS	06/20/07	06/20/08	PUBLICATION/REFERENCE MATERIAL	49.00
06-29	P1	07IN0400439		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	769.94
06-30	S1	DY070600219				SUPPLIES AND MATERIALS TOTALS:	9,803.54
04-27	S8	MA000694219	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	4,016.04
05-02	F1	NW000018545	LOCKHEED MARTIN DESKTOP SOLUTI	01/24/07	01/24/07	T&M SERVICE	658.00
05-30	S8	MA000703805		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	4,016.04
05-28	S8	MA000713318		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	12,706.12
						EQUIPMENT TOTALS:	352,434.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	352,434.17
05-23	P1	07IN0400386	JOE L. OYLER	12/01/06	12/16/06	PRIVATE AUTO MILEAGE	179.34
						TRAVEL TOTALS	179.34
06-06	P1	07IN0400401	KONICA MINOLTA BUSINESS	09/30/06	09/30/06	PRINTING AND REPRODUCTION	108.74
						PRINTING AND REPRODUCTION TOTALS:	108.74
04-23	P2	OSM31424	LOCKHEED MARTIN DESKTOP SOLUTI	06/19/06	06/19/06	INSTALLATION	325.00
						OTHER SERVICES TOTALS	325.00
04-03	P2	OSM34024	SUPPLIES AND MATERIALS	01/18/07	01/18/07	ATI RADEON X1600 PRO, 512MB PC	189.00
04-03	P2	OSM34024	COW GOVERNMENT INC	01/18/07	01/18/07	HAUPPAGE WINTV-PVR 150 MCE #17	78.00
04-03	P2	OSM34024	DO	01/18/07	01/18/07	HAUPPAGE WINTV-PVR 150 MCE #17	78.00
04-03	P2	OSM34024	DO	01/18/07	01/18/07	SHIPPING	12.99
04-03	P2	OSM34024	DO	01/18/07	01/18/07	OFFICE SUPPLIES	3.10
05-01	P1	07IN0400306	L. MICHELLE PROCTOR	11/08/06	11/08/06	COREX CARDS/CAN PERSONAL V8.0	157.00
05-04	P2	OSM34025	COW GOVERNMENT INC	01/16/07	01/16/07	OFFICE SUPPLIES	76.32
06-05	P1	07IN0400400	IKON OFFICE SOLUTIONS	12/06/06	12/06/06	OFFICE SUPPLIES	212.00
06-08	P2	OSM34026	COW GOVERNMENT INC	01/16/07	01/16/07	MONITOR - VIEWSONIC 19" LCD W/	886.41
						SUPPLIES AND MATERIALS TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE BUYER—Con.						
EQUIPMENT						
04-03	F2	RN000018204	03/23/07	COMPUTER - HP SB DC7700P V3/1	1,139.00	1,139.00
04-03	F2	RN000018204	03/23/07	COMPUTER - HP SB DC7700P V3/1	1,139.00	1,139.00
04-03	F2	RN000018204	03/23/07	COMPUTER - HP SB DC7700P V3/1	1,139.00	1,139.00
04-03	F2	RN000018205	03/23/07	COMPUTER - HP SB DC7700P V3/1	1,139.00	1,139.00
04-03	F2	RN000018205	03/23/07	COMPUTER - HP SB DC7700P V3/1	1,139.00	1,139.00
04-06	F2	RN000018275	02/27/07	TELEVISION - DELL 26" LCD	902.76	902.76
04-25	F2	OSM85418	01/18/07	EXTENDED WARRANTY - 984-0008	31.73	31.73
EQUIPMENT TOTALS:					6,629.49	6,629.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,108.98	8,108.98
OFFICE TOTALS:						
2007 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL	3,051.54	2,644.88
04-30	SF	DY070400342	04/15/07	PERSONNEL COMPENSATION	437,407.72	207,664.61
05-31	SF	DY070500370	06/01/07	PERSONNEL BENEFITS	1,267.23	1,267.23
06-05	04	NW200715000	05/01/07	TRAVEL	2,534.63	16,831.69
06-27	04	NW200717700	05/01/07	RENT, COMMUNICATION, UTILITIES	35,114.47	24,267.42
PRINTING AND REPRODUCTION					57,061.64	490.05
OTHER SERVICES					1,047.65	665.00
SUPPLIES AND MATERIALS					1,207.86	11,149.73
EQUIPMENT					19,402.23	7,771.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,388.41	272,752.40
OFFICE TOTALS:					571,216.15	272,752.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL	1,338.11	1,338.11
04-30	SF	DY070400342	04/15/07	FRANKED MAIL	-133.70	-133.70
05-31	SF	DY070500370	06/01/07	FRANKED MAIL	-166.15	-166.15
06-05	04	NW200715000	04/01/07	FRANKED MAIL	204.97	204.97
06-27	04	NW200717700	05/01/07	FRANKED MAIL	1,401.65	1,401.65
FRANKED MAIL TOTALS:					2,644.88	2,644.88
PERSONNEL COMPENSATION						
BOWIE, MARIA R.						
04-01/07	04	NW200711300	06/30/07	LEGISLATIVE DIRECTOR	26,250.00	26,250.00
04-01/07	04	NW200711300	06/30/07	LEGISLATIVE ASSISTANT	2,444.44	2,444.44
04-01/07	04	NW200711300	06/30/07	DISTRICT REPRESENTATIVE	8,000.01	8,000.01
04-01/07	04	NW200711300	06/30/07	DEPUTY CHIEF OF STAFF	24,166.67	24,166.67
04-01/07	04	NW200711300	06/30/07	STAFF ASSISTANT	13,749.99	13,749.99
04-01/07	04	NW200711300	06/30/07	PART-TIME EMPLOYEE	1,200.00	1,200.00
04-01/07	04	NW200711300	06/30/07	CASE WORK MANAGER	15,000.00	15,000.00
04-01/07	04	NW200711300	06/30/07	STAFF ASSISTANT	8,833.34	8,833.34

HERRMANN, ALICIA B.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,999.99
MAY, SHARI L.	04/01/07	04/30/07	LEGISLATIVE ASSISTANT	-875.00
MURPHY, JOLYN	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	21,999.99
RAHEY, DAVID	04/01/07	06/30/07	CHIEF OF STAFF	29,301.83
RIKME, SHAWN L.	04/01/07	06/30/07	STAFF ASSISTANT	320.01
RITACCO II, PAUL A.	04/01/07	06/30/07	SHARED EMPLOYEE	4,573.32
ROSS, JOHN E.	04/01/07	06/30/07	SHARED EMPLOYEE	4,250.01
ROTAR, ANITA	04/01/07	06/30/07	STAFF ASSISTANT	15,000.00
RUDMAN, REBECCA R.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	8,750.01
TRANIER, SCOTT R.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	3,450.00
VASELS, MARISA E.	04/01/07	06/30/07	PART-TIME EMPLOYEE	207,664.61
PERSONNEL BENEFITS				472.43
04-30 S7 0712000071	04/01/07	04/30/07	TRANSIT BENEFITS	422.51
05-31 S7 0715100071	05/01/07	05/31/07	TRANSIT BENEFITS	422.29
06-30 S7 0718100075	06/01/07	06/30/07	TRANSIT BENEFITS	1,267.23
PERSONNEL COMPENSATION TOTALS:				294.19
TRAVEL				15.00
04-17 P1 07CA4400309	02/02/07	03/30/07	PRIVATE AUTO MILEAGE	304.14
04-17 P1 07CA4400311	02/20/07	02/20/07	LOCAL TRANSPORTATION	36.68
05-01 P1 07CA4400327	04/09/07	04/11/07	LOGGING	92.82
05-01 P1 07CA4400328	04/09/07	04/11/07	CAR RENTAL	8.00
05-01 P1 07CA4400329	04/05/07	04/11/07	TRAVEL SUBSISTENCE	304.14
05-01 P1 07CA4400330	04/09/07	04/11/07	GRATUITIES	146.04
05-02 P1 07CA4400332	04/09/07	04/11/07	LOGGING	103.39
05-02 P1 07CA4400333	04/11/07	04/16/07	CAR RENTAL	40.00
05-02 P1 07CA4400334	04/06/07	04/16/07	TRAVEL SUBSISTENCE	645.78
05-04 P1 07CA4400342	03/25/07	03/29/07	LOCAL TRANSPORTATION	106.82
05-04 P1 07CA4400343	03/25/07	03/28/07	LOGGING	177.21
05-04 P1 07CA4400347	03/23/07	03/26/07	CAR RENTAL	231.32
05-04 P1 07CA4400348	03/01/07	03/05/07	CAR RENTAL	2,604.98
05-04 P1 07CA4400349	02/25/07	03/25/07	TRAVEL SUBSISTENCE	181.05
05-04 P1 07CA4400350	02/21/07	02/22/07	LOGGING	211.40
05-04 P1 07CA4400351	03/04/07	03/05/07	LOGGING	211.40
05-04 P1 07CA4400352	03/23/07	03/23/07	AIRFARE IAD-LAX 4908	260.80
05-04 P1 07CA4400353	03/26/07	03/26/07	AIRFARE IAD-LAX 4909	180.00
05-04 P1 07CA4400354	03/25/07	03/25/07	AIRFARE IAD-LAX 4974 ESSAYLI	-164.40
05-04 P1 07CA4400355	03/28/07	03/28/07	A/F SNA-DPW-DCA 4974 ESSAYLI	164.40
05-04 P1 07CA4400356	03/01/07	03/22/07	A/F DCA-SLC-ONT 4975 ESSAYLI	164.40
05-04 P1 07CA4400357	02/22/07	02/23/07	AIRLINE CREDIT	164.40
05-04 P1 07CA4400358	03/05/07	03/05/07	AIRFARE IAD-LAX 7749	164.40
05-04 P1 07CA4400359	03/01/07	03/01/07	AIRFARE IAD-LAX 3252	164.40
05-04 P1 07CA4400360	03/19/07	03/19/07	AIRFARE IAD-LAX 4812	164.40
05-04 P1 07CA4400361	03/16/07	03/19/07	CAR RENTAL	132.91
05-22 P1 07CA4400373	05/07/07	05/07/07	LOCAL TRANSPORTATION	10.00
05-24 P1 07CA4400375	04/09/07	04/09/07	AIRFARE DCA-COS #6527 RUDMAN	290.80
05-24 P1 07CA4400376	04/11/07	04/11/07	AIRFARE COS-SAN #6528 RUDMAN	194.30
05-24 P1 07CA4400377	03/29/07	04/09/07	CAR RENTAL	417.74
05-24 P1 07CA4400378	04/11/07	04/16/07	CAR RENTAL	222.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KEN CALVERT—Con						
05-24	P1	07CA4400379	04/26/07	AIRFARE COS-DCA #6506 CONTRERA	164.40	
05-24	P1	07CA4400380	04/11/07	AIR DCA-COS-ONT-DCA #6518 RAME	154.30	
05-24	P1	07CA4400381	04/09/07	AIRFARE COS-LAX #6520 RAMEY	630.10	
05-24	P1	07CA4400382	04/11/07	AIRFARE COS-LAX #6520 RAMEY	215.90	
05-24	P1	07CA4400383	04/11/07	AIRFARE ONT-COS #6505 CONTRERA	195.30	
05-24	P1	07CA4400384	04/09/07	AIR LAX-COS-LAX #6521 MBR	483.30	
05-24	P1	07CA4400392	03/23/07	AIR IAD-LAX-IAD #4646 MBR	427.80	
05-24	P1	07CA4400393	03/29/07	CATO FEES	150.00	
05-24	P1	07CA4400394	04/02/07	TRAVEL SUBSISTENCE	237.13	
05-29	P1	07CA4400395	04/09/07	CAR RENTAL	184.40	
05-29	P1	07CA4400396	04/09/07	LODGING	503.22	
05-29	P1	07CA4400397	04/11/07	LODGING	430.28	
05-29	P1	07CA4400398	04/09/07	TRAVEL SUBSISTENCE	223.86	
05-29	P1	07CA4400398	04/25/07	PRIVATE AUTO MILEAGE	75.33	
05-31	P1	07CA4400405	05/06/07	LODGING	990.06	
05-31	P1	07CA4400406	05/06/07	TRAVEL SUBSISTENCE	127.00	
05-31	P1	07CA4400407	04/06/07	PRIVATE AUTO MILEAGE	267.30	
06-13	P1	07CA4400415	04/26/07	CAR RENTAL	176.78	
06-15	P1	07CA4400416	04/30/07	TRAVEL SUBSISTENCE	97.80	
06-15	P1	07CA4400417	05/03/07	AIR TICKET FEES	130.00	
06-15	P1	07CA4400418	04/30/07	AIRFARE #8797 MEMBER	519.40	
06-15	P1	07CA4400419	05/06/07	AIRFARE #3864 MURPHY	339.30	
06-15	P1	07CA4400420	05/11/07	AIRFARE #2763 MEMBER	519.40	
06-15	P1	07CA4400421	05/14/07	AIRFARE #9842 MEMBER	211.40	
06-15	P1	07CA4400422	05/11/07	CAR RENTAL	211.40	
06-15	P1	07CA4400423	05/21/07	AIRFARE #9945 MEMBER	318.30	
06-15	P1	07CA4400424	06/04/07	AIRFARE #9952 RUDMAN	107.90	
06-15	P1	07CA4400425	05/28/07	AIRFARE #5518 RUDMAN	163.40	
06-15	P1	07CA4400426	05/18/07	AIRFARE #0834 MEMBER	103.12	
06-15	P1	07CA4400427	05/18/07	CAR RENTAL	17.37	
06-15	P1	07CA4400428	04/09/07	MEALS ON TRAVEL	192.00	
06-25	P1	07CA4400439	03/16/07	LOCAL TRANSPORTATION	10.00	
06-25	P1	07CA4400440	05/28/07	LOCAL TRANSPORTATION	10.00	
06-25	P1	07CA4400430	06/04/07	LOCAL TRANSPORTATION	190.26	
06-25	P1	07CA4400431	05/28/07	CAR RENTAL	36.84	
06-25	P1	07CA4400432	06/04/07	LOCAL TRANSPORTATION	16,831.69	
06-25	P1	07CA4400433	06/04/07	CAR RENTAL	TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES						
04-03	HY	07490100108	03/22/07	TAPE DUPLICATION	35.00	
04-09	CB	FX0704005A	03/21/07	OVERNIGHT MAIL	417.64	
04-11	P1	07CA4400307	04/23/07	TELECOMMUNICATIONS CHARGES	189.24	
04-13	CB	FX070412A	03/30/07	OVERNIGHT MAIL	20.51	
04-17	P1	07CA4400312	02/20/07	TEMPORARY SPACE RENTAL	50.00	

04-17	P1	07CA4400310	UPS	03/20/07	03/20/07	DELIVERY CHARGES	28.14
04-19	P1	07CA4400313	CINGULAR WIRELESS	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	84.89
04-19	P1	07CA4400320	MCI COMM SERVICE	03/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	91.87
04-20	P9	CA4401R0704	CENTRAL CORPORATE CENTER LLC	04/01/07	04/30/07	RIVERSIDE - RENT	4,761.18
04-20	P1	07CA44R0704	CHARTER COMMUNICATIONS	02/21/07	01/21/08	CABLE SERVICE	2,331.56
04-20	P1	07CA44R0704	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	5.89
04-20	P9	CA4402R0704	SANTA MARGARITA WATER DISTRICT	04/01/07	04/30/07	RENT-LAS FLORES	325.00
04-24	C0	0424071144	CHARTER COMMUNICATIONS	02/21/07	01/21/08	CANCELED CHECK STOP PAYMENT	-2,331.56
04-27	P1	07CA4400326A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	8.61
04-27	P1	07CA4400326A	DO	04/11/07	04/11/07	OVERNIGHT MAIL	77.15
04-30	S5	DY070500405		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY070501050		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	156.00
04-30	S5	DY070503315		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	999.61
04-30	S5	DY070505313		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.16
04-30	S5	DY070505313		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.85
04-30	S5	DY070507353		03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	219.06
05-01	P1	07CA4400325	SBC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	19.68
05-01	P1	07CA4400325	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	113.33
05-04	P1	07CA4400334	MCI COMM SERVICE	03/08/07	04/19/07	TELECOMMUNICATIONS CHARGES	301.60
05-04	P1	07CA4400341	SBC	04/25/07	04/25/07	OVERNIGHT MAIL	29.40
05-11	P1	07CA4400341	FEDERAL EXPRESS CORP	05/01/07	05/01/07	OVERNIGHT MAIL	67.03
05-18	P1	07CA4400341	DO	05/01/07	05/01/07	OVERNIGHT MAIL	4,761.18
05-21	P9	CA4401R0705	CENTRAL CORPORATE CENTER LLC	05/01/07	05/31/07	RIVERSIDE - RENT	325.00
05-21	P9	CA4402R0705	SANTA MARGARITA WATER DISTRICT	05/01/07	05/31/07	RENT-LAS FLORES	81.92
05-22	P1	07CA4400371	CINGULAR WIRELESS	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	201.07
05-22	P1	07CA4400372	VERIZON WIRELESS	04/24/07	05/23/07	TELECOMMUNICATIONS CHARGES	214.94
05-24	P1	07CA4400386	SBC	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	305.66
05-29	P1	07CA4400401	DO	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	67.77
05-30	P1	07CA4400401	FEDERAL EXPRESS CORP	05/08/07	05/08/07	OVERNIGHT MAIL	48.00
05-31	S5	DY070600387		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	156.00
05-31	S5	DY070601032		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,016.45
05-31	S5	DY070601032		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	60.16
05-31	S5	DY070605778		05/16/07	05/16/07	OVERNIGHT MAIL	35.82
05-31	S5	DY070608803		05/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	26.38
06-04	P1	07CA4400311A	FEDERAL EXPRESS CORP	05/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	150.52
06-06	P1	07CA4400408	MCI COMM SERVICE	05/24/07	06/23/07	TELECOMMUNICATIONS CHARGES	189.23
06-06	P1	07CA4400410	VERIZON WIRELESS	05/23/07	05/23/07	OVERNIGHT MAIL	35.66
06-08	P1	07CA4400670A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	19.21
06-15	P1	07CA4400614A	DO	06/01/07	06/30/07	RIVERSIDE - RENT	4,761.18
06-20	P9	CA4401R0706	CENTRAL CORPORATE CENTER LLC	06/01/07	06/30/07	RENT-LAS FLORES	325.00
06-20	P9	CA4402R0706	SANTA MARGARITA WATER DISTRICT	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	81.92
06-25	P1	07CA4400429	CINGULAR WIRELESS	06/06/07	06/06/07	OVERNIGHT MAIL	23.78
06-25	P1	07CA4400429	FEDERAL EXPRESS CORP	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	216.63
06-25	P1	07CA4400434	SBC	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	303.63
06-25	P1	07CA4400435	DO	05/26/07	05/26/07	POSTAGE/MAILING SERVICE	31.78
06-25	P1	07CA4400435	UPS	06/13/07	06/13/07	OVERNIGHT MAIL	52.68
06-29	P1	07CA4400422A	FEDERAL EXPRESS CORP	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY070600133		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	DY070600183		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,343.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. KEN CALVERT—Con.						
06-30	S5	DYB70606754				60.16
06-30	S5	DYB70607125				28.91
				RENT, COMMUNICATION, UTILITIES TOTALS		24,267.42
PRINTING AND REPRODUCTION						
05-04	P1	07CA4400339	04/17/07	PRINTING AND REPRODUCTION		36.95
05-04	OP	07CA4400302	03/27/07	PRINTING		28.00
05-11	OP	07GP0030102	02/20/07	PRINTING		28.00
05-22	P1	07CA4400370	03/01/07	PRINTING AND REPRODUCTION		239.90
05-24	S3	07144000045	05/31/07	PHOTOGRAPHIC (TRANSFER)		66.20
06-06	OP	07GP0050701	03/22/07	PRINTING		52.00
06-26	S3	07171000036	06/01/07	PHOTOGRAPHIC (TRANSFER)		39.00
				PRINTING AND REPRODUCTION TOTALS		490.05
OTHER SERVICES						
04-05	P1	07CA4400302	03/31/07	SECURITY AND RELATED SERVICE		25.00
04-19	P1	07CA4400319	03/31/07	EMAIL AND WEB RELATED SERVICES		150.00
05-02	P1	07CA4400335	04/30/07	EMAIL AND WEB RELATED SERVICES		150.00
05-04	P1	07CA4400346	04/25/07	TRAINING		165.00
05-04	P1	07CA4400345	04/26/07	SECURITY AND RELATED SERVICE		25.00
05-24	P1	07CA4400385	05/31/07	EMAIL AND WEB RELATED SERVICES		150.00
				OTHER SERVICES TOTALS		655.00
SUPPLIES AND MATERIALS						
04-05	P1	07CA4400303	03/09/07	OFFICE SUPPLIES		23.69
04-05	P1	07CA4400304	02/28/07	PUBLICATION/REFERENCE MATERIAL		156.00
04-11	P1	07CA4400306	03/12/07	OFFICE SUPPLIES		53.40
04-17	P1	07CA4400308	04/03/08	PUBLICATION/REFERENCE MATERIAL		26.00
04-18	P2	0SS44510	03/05/07	MONITOR BRIDGE #KIMS280		38.00
04-19	P1	07CA4400314	04/05/07	FOOD & BEVERAGE FOR MEETINGS		51.59
04-19	P1	07CA4400315	03/31/07	FOOD & BEVERAGE FOR MEETINGS		109.95
04-19	P1	07CA4400316	03/28/07	FOOD & BEVERAGE FOR MEETINGS		79.85
04-27	P1	07CA4400321	04/10/07	FOOD & BEVERAGE FOR MEETINGS		15.15
04-27	P1	07CA4400322	02/27/07	OFFICE SUPPLIES		92.80
04-30	SF	DY070400090	04/15/07	OFFICE SUPPLY (TRANSFER)		425.25
04-30	SF	DY070400575	04/30/07	OFFICE SUPPLIES OUTSIDE		-125.55
04-30	S1	DY070400082	04/01/07	OFFICE SUPPLY (TRANSFER)		1,139.13
05-01	P2	0SS44827	03/23/07	PRINT CARTRIDGE - FOR HP 15A		60.00
05-01	P1	07CA4400323	03/15/07	OFFICE SUPPLIES		64.98
05-01	P1	07CA4400324	03/29/07	OFFICE SUPPLIES		269.50
05-01	P1	07CA4400331	03/29/07	FOOD & BEVERAGE FOR MEETINGS		100.00
05-03	P2	0SS44529	03/06/07	BINDER LEATHER BLACK #E3038		158.00
05-04	P1	07CA4400338	04/05/07	OFFICE SUPPLIES		99.09
05-04	P1	07CA4400340	04/23/07	OFFICE SUPPLIES		816.39
05-04	P1	07CA4400337	03/01/07	PUBLICATION/REFERENCE MATERIAL		156.00
05-11	P1	07CA4400365	04/18/07	OFFICE SUPPLIES		19.04

05-11	P1	07CA4400362	JOE RAGAN'S COFFEE LTD	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	102.90
05-11	P1	07CA4400363	DO	04/20/07	04/20/07	FOOD & BEVERAGE FOR MEETINGS	81.03
05-11	P1	07CA4400366	PATRICIA D EVANS	05/02/07	05/02/07	OFFICE SUPPLIES	78.74
05-11	P1	07CA4400364	PAUL A RITACCO	04/27/07	04/27/07	OFFICE SUPPLIES	681.75
05-16	P1	07CA4400376	DO	04/16/07	04/16/07	OFFICE SUPPLIES	665.48
05-22	P2	05S45039	ALLIANCE MICRO	04/18/07	04/18/07	PRINT CARTRIDGE - FOR HP 5200T	360.00
05-22	P2	05S45039	DO	04/18/07	04/18/07	PRINT CARTRIDGE - FOR HP 1200	170.00
05-22	P2	05S45039	DO	12/11/06	12/11/06	OFFICE SUPPLIES	10.58
05-22	P1	07CA4400368	CORPORATE EXPRESS	04/30/07	04/30/07	OFFICE SUPPLIES	79.00
05-24	P2	05S45255	ALLIANCE MICRO	05/01/07	05/01/07	HP COLOR LASERJET 2605010N TONE	152.00
05-24	P2	05S45255	DO	05/01/07	05/01/07	HP COLOR LASERJET TONER CARTRI	184.00
05-24	P2	05S45255	DO	05/01/07	05/01/07	HP COLOR LASERJET TONER CARTRI	184.00
05-24	P2	05S45255	DO	05/01/07	05/01/07	HP COLOR LASERJET TONER CARTRI	184.00
05-24	P2	05S45255	DO	05/03/07	05/03/07	TONER PRINT CARTRIDGE 49A FOR	158.00
05-24	P2	05S45294	DO	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	20.00
05-24	P1	07CA4400388	CORONA CHAMBER OF COMMERCE	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	20.00
05-24	P1	07CA4400389	DO	04/30/07	04/30/07	OFFICE SUPPLIES	63.57
05-24	P1	07CA4400390	HSBC BUSINESS SOLUTIONS	05/01/07	05/01/07	OFFICE SUPPLIES	155.14
05-24	P1	07CA4400391	DO	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	74.33
05-29	P1	07CA4400402	DO	05/15/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS	89.85
05-29	P1	07CA4400403	DO	05/11/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS	73.90
05-29	P1	07CA4400399	THE PRESS-ENTERPRISE	05/28/07	05/25/08	PUBLICATION/REFERENCE MATERIAL	80.08
05-29	P1	07CA4400400	WEST GROUP PAYMENT CENTER	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
05-31	SF	DY070500082	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-582.00
05-31	SF	DY070500658	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-149.85
05-31	SI	DY070500083	CORPORATE EXPRESS	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,167.69
05-31	HW	07A90300606	DEER PARK	12/11/06	12/11/06	CORR 5/22/07 P1 07CA4400368	-10.58
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	13.00
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	14.50
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	4.95
05-31	C1	NW200715001	DO	03/02/07	03/02/07	BOTTLED WATER	51.71
05-31	C1	NW200715001	DO	03/27/07	03/27/07	BOTTLED WATER	58.96
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715001	DO	03/07/07	03/07/07	BOTTLED WATER	83.93
05-31	C1	NW200715001	DO	03/23/07	03/23/07	BOTTLED WATER	128.77
05-31	C1	NW200715001	DO	03/28/07	03/28/07	BOTTLED WATER	49.43
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	P1	07CA4400404	PAUL A RITACCO	05/17/07	05/17/07	PUBLICATION/REFERENCE MATERIAL	49.00
06-05	C1	NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	13.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	14.50
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	4.95
06-05	C1	NW200715501	DO	04/20/07	04/20/07	BOTTLED WATER	33.73
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/19/07	04/19/07	BOTTLED WATER	44.13
06-05	C1	NW200715501	DO	04/24/07	04/24/07	BOTTLED WATER	16.97
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-06	P1	07CA4400409	JOE RAGAN'S COFFEE LTD	05/21/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS	95.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KEN CALVERT—Con						
06-13	P1	07CA4400413	05/16/07	OFFICE SUPPLIES	102.07	102.07
06-13	P1	07CA4400414	09/19/08	PUBLICATION/REFERENCE MATERIAL	298.00	298.00
06-13	P1	07CA4400411	04/17/07	OFFICE SUPPLIES	47.35	47.35
06-13	P1	07CA4400412	04/27/07	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
06-20	HV	07A90300852	04/15/07	FOOD & BEVERAGE FOR MEETINGS	125.55	125.55
06-20	HV	07A90300852	04/15/07	OFFICE SUPPLIES	125.55	125.55
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	13.00	13.00
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	14.50	14.50
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	4.95	4.95
06-20	C1	NW200717001	05/15/07	BOTTLED WATER	63.22	63.22
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	2.00	2.00
06-20	C1	NW200717001	05/10/07	BOTTLED WATER	63.42	63.42
06-20	C1	NW200717001	05/23/07	BOTTLED WATER	38.80	38.80
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	43.45	43.45
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	2.00	2.00
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	2.00	2.00
06-25	P1	07CA4400436	06/06/07	FOOD & BEVERAGE FOR MEETINGS	69.68	69.68
06-25	P1	07CA4400437	05/29/07	FOOD & BEVERAGE FOR MEETINGS	136.47	136.47
06-28	P1	07CA4400442	05/31/07	OFFICE SUPPLIES	370.36	370.36
06-28	P1	07CA4400443	06/14/07	FOOD & BEVERAGE FOR MEETINGS	206.47	206.47
06-30	S1	DY070600082	06/01/07	OFFICE SUPPLY (TRANSFER)	1,739.84	1,739.84
EQUIPMENT					11,497.73	11,497.73
04-27	S8	MA000697136	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,157.55	2,157.55
05-15	P1	07A61300274	04/27/07	MEMORY	900.00	900.00
05-30	S8	MA000702330	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,194.62	2,194.62
06-07	F1	NW000018992	03/15/07	T&M SERVICE	300.00	300.00
06-28	S8	MA000713607	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,219.62	2,219.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,771.79	7,771.79
OFFICE TOTALS:					272,752.40	272,752.40
2006 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-18	P1	07CA4400318	12/30/06	EMAIL AND WEB RELATED SERVICES	6,000.00	6,000.00
OTHER SERVICES TOTALS					6,000.00	6,000.00
SUPPLIES AND MATERIALS						
04-12	P1	07CA4400305	01/02/07	HABITATION EXPENSE	5,499.30	5,499.30
05-22	P1	07CA4400367	12/11/06	OFFICE SUPPLIES	10.69	10.69
05-22	P1	07CA4400369	12/11/06	OFFICE SUPPLIES	5.09	5.09
05-31	HV	07A90300606	12/11/06	OFFICE SUPPLIES	10.58	10.58
SUPPLIES AND MATERIALS TOTALS					5,525.66	5,525.66

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. DAVE CAMP - Con.						
05-31	S7	07151000207		TRANSIT BENEFITS	177.98	
06-30	S7	07181000222		TRANSIT BENEFITS	177.76	
					PERSONNEL BENEFITS TOTALS	533.64
TRAVEL						
04-02	P1	07M0400352		CITIBANK GOV CARD SERVICE	430.35	
04-02	P1	07M0400352		DO	25.04	
04-02	P1	07M0400352		AIRFARE FEE	20.00	
04-11	P1	07M0400366		AIRFARE RT DC/MBS 1203 BRANDELL	556.10	
04-11	P1	07M0400375		AIRFARE RT DC/MBS 5036	556.10	
04-11	P1	07M0400376		AIRFARE RT DC/MBS 7840	556.10	
04-11	P1	07M0400377		AIRFARE RT DC/MBS 6450	556.10	
04-11	P1	07M0400378		AIRFARE RT DC/MBS 4240	215.82	
04-11	P1	07M0400374		PRIVATE AUTO MILEAGE	104.58	
04-11	P1	07M0400374		PRIVATE AUTO MILEAGE	82.77	
04-11	P1	07M0400367		RYAN J TARRANT	365.61	
04-11	P1	07M0400372		SHARON A WISE	93.71	
04-17	P1	07M0400386		JOANNA RAE FOUST	697.69	
04-18	HV	07A50300529		CITIBANK GOV CARD SERVICE	542.08	
04-20	P9	M040110704		GMAC PAYMENT PROCESSING	486.10	
04-25	P1	07M0400393		ALLISON R. HAVOURD	347.10	
04-25	P1	07M0400392		BRIAN SUTTER	20.00	
04-25	P1	07M0400400		CITIBANK GOV CARD SERVICE	917.10	
04-25	P1	07M0400397		JOANNA RAE FOUST	234.02	
04-25	P1	07M0400395		JULIE MCCORMICK	486.10	
04-25	P1	07M0400394		SAGE D. EASTMAN	486.10	
04-25	P1	07M0400396		DO	347.10	
04-25	P1	07M0400401		DO	20.00	
04-26	P1	07M0400405		ALLISON R. HAVOURD	917.10	
04-26	P1	07M0400407		BRIAN SUTTER	273.47	
04-26	P1	07M0400404		DAVID K. THURLOW	251.08	
04-26	P1	07M0400411		ERIC ALAN DORRIEN	369.57	
04-26	P1	07M0400415		JAMES F BRANDELL	57.75	
04-26	P1	07M0400410		JOANNA RAE FOUST	252.10	
04-26	P1	07M0400413		KIRA BUFFA	635.77	
04-26	P1	07M0400408		ROBERT M GUIDO	123.94	
04-26	P1	07M0400406		SAGE D. EASTMAN	690.22	
04-26	P1	07M0400417		TARIN EISENGA	837.01	
04-30	P1	07M0400418		LORI PARTICCA	141.51	
04-30	P1	07M0400416		THOMAS C SMITH	91.80	
05-04	P1	07M0400425		KIRA BUFFA	142.40	
05-04	P1	07M0400426		SHARON A WISE	104.63	
05-08	P1	07M0400433		CITIBANK GOV CARD SERVICE	135.06	
05-08	P1	07M0400434		DO	20.00	
05-08	P1	07M0400435		RYAN J TARRANT	277.30	
05-08	P1	07M0400435		RYAN J TARRANT	224.53	

05-09	P1	07MD400450	THOMAS C SMITH	04/27/07	04/30/07	TRAVEL SUBSISTENCE - SMITH	185.94
05-11	P1	07MD400452	BRIAN SUTTER	04/12/07	04/13/07	LODGING	270.73
05-11	P1	07MD400453	CITIBANK GOV CARD SERVICE	04/17/07	04/17/07	AIR #0442 48731 #8511 #8046	277.30
05-11	P1	07MD400454	DO	04/20/07	04/20/07	AIR #7643 #9523 #6876	556.10
05-11	P1	07MD400451	SAGE D EASTMAN	05/06/07	05/08/07	AIRFARE DC-DEY-DOH3557 EASTMAN	458.20
05-14	P1	07MD400455	ERIC ALAN DORRIEN	05/07/07	05/07/07	PRIVATE AUTO MILEAGE	130.39
05-18	P1	07MD400458	RYAN J TARRANT	05/08/07	05/11/07	TRAVEL SUBSISTENCE	95.28
05-18	P1	07MD400460	SAGE D EASTMAN	05/06/07	05/07/07	TRAVEL SUBSISTENCE	692.69
05-21	P9	07MD4010765	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	LEASED AUTO 06 GMC ENVY	697.89
05-22	P1	07MD400461	KIRA BUFFA	05/14/07	05/14/07	TRAVEL SUBSISTENCE	127.43
05-31	P1	07MD400478	CITIBANK GOV CARD SERVICE	03/01/07	03/05/07	AIRFARE MBS-DC-MBS 7142 MBR	616.60
05-31	P1	07MD400475	LORI PARTICKA	04/27/07	05/25/07	TRAVEL SUBSISTENCE	308.63
06-05	P1	07MD400484	CITIBANK GOV CARD SERVICE	03/26/07	03/28/07	AIRFARE MBS-DCA #2329 FRIEDMAN	556.10
06-05	P1	07MD400485	DO	05/02/07	05/02/07	AIRFARE FEE	20.00
06-05	P1	07MD400486	DO	05/11/07	05/11/07	GASOLINE	44.85
06-05	P1	07MD400487	DO	05/11/07	05/13/07	CAR RENTAL	173.88
06-05	P1	07MD400480	KIRA BUFFA	05/25/07	05/25/07	PRIVATE AUTO MILEAGE	62.30
06-05	P1	07MD400483	RYAN J TARRANT	05/24/07	05/24/07	TRAVEL SUBSISTENCE	174.94
06-07	P1	07MD400498	CITIBANK GOV CARD SERVICE	05/21/07	05/21/07	AIRFARE MBS-DCA 4469 MBR	556.10
06-07	P1	07MD400499	DO	05/24/07	05/24/07	AIRFARE DCA-PUN 0689 MBR	195.80
06-07	P1	07MD400500	DO	04/26/07	05/01/07	AIRFARE DC-MBS 1281 MBR	556.10
06-07	P1	07MD400501	DO	05/03/07	05/03/07	AIRFARE DC-MBS 6494 MBR	556.10
06-07	P1	07MD400502	DO	05/11/07	05/14/07	AIRFARE DC-MBS 5145 MBR	556.10
06-07	P1	07MD400503	DO	05/08/07	05/08/07	AIRFARE MBS-DC 3781 MBR	277.30
06-07	P1	07MD400504	DO	05/18/07	05/18/07	AIRFARE DC-MBS 5671/6356 MBR	556.10
06-07	P1	07MD400491	KIRA BUFFA	05/24/07	05/24/07	TRAVEL SUBSISTENCE	166.13
06-07	P1	07MD400496	SAGE D EASTMAN	06/04/07	06/05/07	AIRFARE DC-MBS 7063	456.70
06-07	P1	07MD400490	SHARON A WISE	05/01/07	05/28/07	PRIVATE AUTO MILEAGE	44.72
06-12	P1	07MD400511	RYAN J TARRANT	06/04/07	06/04/07	TRAVEL SUBSISTENCE	220.47
06-12	P1	07MD400510	TARIN EISENBA	05/11/07	05/11/07	PRIVATE AUTO MILEAGE	70.76
06-15	P1	07MD400514	KIRA BUFFA	06/05/07	06/05/07	OFFICIAL LEASED VEHICLE	33.90
06-15	P1	07MD400515	DO	06/05/07	06/05/07	MEALS ON TRAVEL	7.41
06-15	P1	07MD400513	RYAN J TARRANT	06/07/07	06/08/07	PRIVATE AUTO MILEAGE	99.23
06-15	P1	07MD400519	SAGE D EASTMAN	06/04/07	06/05/07	TRAVEL SUBSISTENCE - EASTMAN	266.25
06-19	P1	07MD400521	CITIBANK GOV CARD SERVICE	03/09/07	03/22/07	GASOLINE	177.29
06-19	P1	07MD400520	KIRA BUFFA	06/11/07	06/11/07	TRAVEL SUBSISTENCE	138.50
06-19	P1	07MD400523	SHARON A WISE	04/12/07	04/13/07	LODGING	91.80
06-20	P9	07MD4010766	GMAC PAYMENT PROCESSING	06/01/07	06/30/07	LEASED AUTO 06 GMC ENVY	691.89
06-21	P1	07MD400533	THOMAS C SMITH	05/17/07	06/01/07	TRAVEL SUBSISTENCE	92.79
06-25	P1	07MD400539	CITIBANK GOV CARD SERVICE	03/26/07	03/28/07	LODGING	688.39
06-25	P1	07MD400540	DO	04/09/07	05/23/07	GASOLINE	327.18
06-27	P1	07MD400542	CITIBANK	06/18/07	06/18/07	TRAVEL SUBSISTENCE	169.89
						TRAVEL TOTALS	25,221.16
RENT, COMMUNICATION, UTILITIES							
04-02	P1	07MD400535	AT&T	03/10/07	04/09/07	TELEPHONE SERVICE	
04-04	P1	07MD400537	CHARTER COMMUNICATIONS	04/01/07	04/30/07	UTILITIES	56.90
04-04	P1	07MD400364	CINGULAR WIRELESS	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	194.77
04-04	P1	07MD400362	BOCA MERITEL CH DC	07/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	195.89
04-04	P1	07MD400361	UNITED PARCEL SERVICE	03/16/07	03/22/07	POSTAGE/MAILING SERVICE	43.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVE CAMP—Con.						
04-11	P1	07M0400381	04/08/07	CHARTER COMMUNICATIONS	101.31	
04-11	P1	07M0400373	04/01/07	TELECOMMUNICATIONS CHARGES	30.00	
04-11	P1	07M0400369	04/18/07	TELECOMMUNICATIONS CHARGES	114.56	
04-11	P1	07M0400371	02/22/07	TELECOMMUNICATIONS CHARGES	50.22	
04-11	P1	07M0400379	03/23/07	POSTAGE/MAILING SERVICE	79.38	
04-11	P1	07M0400380	03/27/07	TELECOMMUNICATIONS CHARGES	110.77	
04-13	HV	07A90300527	11/21/06	CORR 1/11/07 DOC 07M0400197	309.73	
04-13	HV	07A90300526	11/15/06	CORR 1/5/07 DOC 07M0400191	42.51	
04-17	P1	07M0400383	03/01/07	UTILITIES	190.07	
04-17	P1	07M0400384	03/01/07	UTILITIES	168.64	
04-17	P1	07M0400382	02/25/07	TELECOMMUNICATIONS CHARGES	979.89	
04-18	HV	07A90300532	11/21/06	TELEPHONE SERVICE	309.73	
04-18	HV	07A90300533	11/15/06	TELEPHONE SERVICE	42.51	
04-20	P9	M0404R0704	04/01/07	MIDLAND-RENT	3,200.00	
04-20	P9	M0404R0704	04/01/07	TRAVERSE CITY RENT	866.25	
04-20	P9	M0402R0704	04/01/07	MIDLAND STORAGE	150.00	
04-25	P1	07M0400398	03/22/07	UTILITIES	147.76	
04-25	P1	07M0400399	03/30/07	POSTAGE/MAILING SERVICE	23.77	
04-26	S4	07116001016	03/01/07	RECORDING (TRANSFER)	161.45	
04-26	P1	07M0400409	04/11/07	POSTAGE/MAILING SERVICE	10.34	
04-30	S5	DY070500204	03/31/07	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY070500898	03/01/07	DC TEL SERVICE (TRANSFER)	138.00	
04-30	S5	DY070502768	03/01/07	DC TEL TOLLS (TRANSFER)	376.92	
04-30	S5	DY070505123	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.87	
04-30	S5	DY070506159	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	437.95	
04-30	P1	07M0400419	04/10/07	TELECOMMUNICATIONS CHARGES	25.00	
04-30	P1	07M0400420	03/15/07	TELECOMMUNICATIONS CHARGES	42.65	
04-30	P1	07M0400417	03/16/07	TELECOMMUNICATIONS CHARGES	201.83	
05-02	P1	07M0400423	04/16/07	POSTAGE/MAILING SERVICE	72.70	
05-08	P1	07M0400432	04/20/07	SHIPPING	34.33	
05-09	P1	07M0400438	04/19/07	TELECOMMUNICATIONS CHARGES	113.26	
05-09	P1	07M0400437	05/01/07	UTILITIES	56.90	
05-09	P1	07M0400441	05/01/07	UTILITIES	72.95	
05-09	P1	07M0400446	05/08/07	UTILITIES	101.31	
05-09	P1	07M0400439	04/21/07	TELECOMMUNICATIONS CHARGES	209.31	
05-09	P1	07M0400443	03/28/07	UTILITIES	183.78	
05-09	P1	07M0400444	03/28/07	UTILITIES	195.64	
05-09	P1	07M0400448	05/01/07	TELECOMMUNICATIONS CHARGES	30.00	
05-09	P1	07M0400442	04/21/07	TELECOMMUNICATIONS CHARGES	57.04	
05-09	P1	07M0400447	04/27/07	TELECOMMUNICATIONS CHARGES	106.11	
05-14	P1	07M0400457	03/25/07	TELECOMMUNICATIONS CHARGES	1,003.35	
05-14	P1	07M0400456	04/27/07	POSTAGE/MAILING SERVICE	37.12	
05-21	P9	M0404R0705	05/01/07	MIDLAND-RENT	3,200.00	

05-21	P9	M0401R0705	PITHY CORP	05/01/07	05/31/07	TRAVERSE CITY RENT	866.75
05-21	P9	M0402R0705	STAMAS PROPERTIES, LLC	05/01/07	05/31/07	MIDLAND STORAGE	150.00
05-22	P1	07M0400463	UNITED PARCEL SERVICE	05/04/07	05/10/07	POSTAGE/MAILING SERVICE	36.32
05-29	P1	07M0400467	AT&T	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	25.00
05-29	P1	07M0400468	JAMES F BRANDELL	05/15/07	05/15/07	TELECOMMUNICATIONS CHARGES	35.89
05-30	P1	07M0400469	NEXTEL COMMUNICATIONS	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	42.65
05-30	P1	07M0400470	UNITED PARCEL SERVICE	05/11/07	05/17/07	POSTAGE/MAILING SERVICE	51.00
05-31	S5	DY070600182	UNITED PARCEL SERVICE	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600470	UNITED PARCEL SERVICE	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	138.00
05-31	S5	DY070600583	UNITED PARCEL SERVICE	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,280.96
05-31	S5	DY070600589	UNITED PARCEL SERVICE	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	88.87
05-31	S5	DY070600671	UNITED PARCEL SERVICE	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	437.16
05-31	P1	07M0400473	SAGINAW VALLEY STATE	04/30/07	04/30/07	TEMPORARY SPACE RENTAL	80.00
05-31	P1	07M0400477	SBC	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	206.34
06-05	P1	07M0400379	CHARTER COMMUNICATIONS	06/01/07	06/30/07	UTILITIES	72.95
06-05	P1	07M0400383	DO	06/01/07	06/30/07	UTILITIES	56.90
06-07	P1	07M0400392	DO	06/08/07	07/07/07	UTILITIES	101.31
06-07	P1	07M0400395	CINGULAR WIRELESS	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	189.32
06-07	P1	07M0400405	CONSUMERS ENERGY	04/30/07	05/30/07	UTILITIES	251.74
06-07	P1	07M0400494	DO	04/30/07	05/30/07	UTILITIES	128.87
06-07	P1	07M0400497	DAVID K. THURLOW	05/30/07	05/30/07	POSTAGE/MAILING SERVICE	44.19
06-07	P1	07M0400500	RURAL TECHNOLOGY CORPORATION	06/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	30.00
06-07	P1	07M0400503	SBC	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	1,001.76
06-07	P1	07M0400509	DO	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	53.09
06-07	P1	07M0400506	UNITED PARCEL SERVICE	05/18/07	05/23/07	POSTAGE/MAILING SERVICE	38.82
06-07	P1	07M0400512	VERIZON WIRELESS	05/27/07	06/25/07	TELECOMMUNICATIONS CHARGES	106.11
06-12	P1	07M0400512	UNITED PARCEL SERVICE	05/30/07	05/30/07	POSTAGE/MAILING SERVICE	82.58
06-12	P2	HCV0701367	VERIZON WIRELESS	03/03/07	03/03/07	7250 BLACKBERRY	59.98
06-15	P1	07M0400516	KIRA BUFFA	06/05/07	06/05/07	POSTAGE/MAILING SERVICE	47.70
06-20	P9	M040460706	L&M LEASING	06/01/07	06/30/07	MIDLAND-RENT	3,200.00
06-20	P9	M040460706	PITHY CORP	06/01/07	06/30/07	TRAVERSE CITY RENT	866.25
06-20	P9	M040460706	STAMAS PROPERTIES, LLC	06/01/07	06/30/07	MIDLAND STORAGE	150.00
06-21	P1	07M0400534	UNITED PARCEL SERVICE	06/01/07	06/07/07	POSTAGE/MAILING SERVICE	85.32
06-21	P1	07M0400544	NEXTEL COMMUNICATIONS	05/15/07	06/14/07	TELECOMMUNICATIONS CHARGES	42.65
06-27	P1	07M0400544	UNITED PARCEL SERVICE	06/08/07	06/14/07	SHIPPING	89.45
06-28	S4	07179001020	UNITED PARCEL SERVICE	05/01/07	05/31/07	RECORDING (TRANSFER)	231.95
06-30	S5	DYB0600382	UNITED PARCEL SERVICE	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DYB0601030	UNITED PARCEL SERVICE	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DYB0603881	NEXTEL COMMUNICATIONS	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	676.94
06-30	S5	DYB0604412	UNITED PARCEL SERVICE	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.87
06-30	S5	DYB0608219	UNITED PARCEL SERVICE	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	485.65
06-30	HV	07M0400511	CINGULAR WIRELESS	11/21/06	12/19/06	CORR. 01/11/07 PA 07M0400197	409.73
06-30	HV	07M0400511	NEXTEL COMMUNICATIONS	11/15/06	12/14/06	CORR. 1/5/07 P1 07M0400191	42.51
RENT, COMMUNICATION, UTILITIES TOTALS:							914.78
05-24	S3	07179001020	PRINTING AND REPRODUCTION	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	446.18
05-17	OP	07M0400511	PUBLIC HEALTH	01/11/07	01/11/07	PRINTING	76.00
05-17	OP	07M0400511	DO	01/11/07	01/11/07	PRINTING	392.00
05-22	P1	07M0400464	FRANKLIN, GROUP	05/14/07	05/14/07	ADVERTISING	2,398.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVE CAMP—Con.						
05-24	S3	07144000142	05/01/07	PHOTOGRAPHIC (TRANSFER)	366.28	
06-05	P1	07M0400488	05/25/07	PRINTING AND REPRODUCTION	36.95	
06-19	P1	07M04005322	06/11/07	PRINTING AND REPRODUCTION	17.42	
06-20	P1	07M0400524	04/19/07	PRINTING AND REPRODUCTION	85.00	
06-26	S3	07177000109	06/01/07	PHOTOGRAPHIC (TRANSFER)	244.08	
				PRINTING AND REPRODUCTION TOTALS:	4,013.91	
OTHER SERVICES						
04-02	P1	07M0400360	04/01/07	SECURITY SERVICE	15.00	
04-02	P1	07M0400359	03/20/07	JANITORIAL SERVICE	27.81	
04-02	P1	07M0400358	03/01/07	JANITORIAL SERVICE	400.00	
04-02	P1	07M0400353	03/09/07	TECHNOLOGY SERVICES	79.95	
04-11	P1	07M0400368	03/27/07	JANITORIAL AND RELATED SERVICE	27.81	
04-11	P1	07M0400370	03/01/07	JANITORIAL AND RELATED SERVICE	132.00	
04-17	P1	07M0400387	04/03/07	JANITORIAL AND RELATED SERVICE	27.81	
04-18	HV	07A90300528	11/08/06	INSURANCE	1,073.00	
04-20	P9	07F07028004	09/08/07	TECH SUPPORT	1,400.00	
04-26	P1	07M0400414	04/01/07	JANITORIAL AND RELATED SERVICE	500.00	
04-30	P1	07M0400421	04/17/07	JANITORIAL AND RELATED SERVICE	27.81	
05-01	P1	07M0400422	05/01/07	SECURITY AND RELATED SERVICE	15.00	
05-04	P1	07M0400428	03/23/07	TECHNOLOGY SERVICE CONTRACTS	182.50	
05-09	P1	07M0400440	04/24/07	JANITORIAL AND RELATED SERVICE	27.81	
05-09	P1	07M0400445	05/01/07	JANITORIAL AND RELATED SERVICE	27.81	
05-09	P1	07M0400449	04/01/07	JANITORIAL AND RELATED SERVICE	165.00	
05-16	P1	07M0400402	04/10/07	JANITORIAL AND RELATED SERVICE	27.81	
05-18	P1	07M0400459	05/08/07	JANITORIAL AND RELATED SERVICE	27.81	
05-21	P9	07F07028005	05/01/07	TECH SUPPORT	1,400.00	
05-29	P1	07M0400466	06/30/07	SECURITY AND RELATED SERVICE	15.00	
05-29	P1	07M0400465	05/15/07	JANITORIAL AND RELATED SERVICE	27.81	
05-30	P1	07M0400471	05/27/07	JANITORIAL AND RELATED SERVICE	928.56	
05-31	P1	07M0400476	05/22/07	JANITORIAL AND RELATED SERVICE	27.81	
06-05	P1	07M0400481	05/01/07	JANITORIAL AND RELATED SERVICE	132.00	
06-07	P1	07M0400507	05/29/07	JANITORIAL AND RELATED SERVICE	27.81	
06-15	P1	07M0400517	06/05/07	JANITORIAL AND RELATED SERVICE	27.81	
06-20	P9	07F07028006	06/01/07	TECH SUPPORT	1,400.00	
06-21	P1	07M0400535	07/01/07	SECURITY AND RELATED SERVICE	15.00	
06-21	P1	07M0400527	06/12/07	JANITORIAL AND RELATED SERVICE	27.81	
06-21	P1	07M0400530	05/06/07	JANITORIAL AND RELATED SERVICE	420.00	
06-21	P1	07M0400536	06/12/07	TECHNOLOGY SERVICE CONTRACTS	322.00	
				OTHER SERVICES TOTALS:	8,956.54	
SUPPLIES AND MATERIALS						
04-02	P1	07M0400355	03/26/08	PUBLICATIONS	137.76	
04-02	P1	07M0400357	03/14/07	OFFICE SUPPLIES	39.99	
04-02	P1	07M0400354	04/18/08	SUBSCRIPTION	170.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVE CAMP—Con.						
06-22	HV 07A90300984		04/15/07	04/30/07		-12.15
06-22	HV 07A90300984		04/15/07	04/30/07	OFFICE SUPPLIES	12.15
06-25	P1 07M0400537	HASSELBRING CLARK COMPANY	05/25/07	05/25/07	OFFICE SUPPLIES	764.97
06-25	P1 07M0400538	THE FLINT JOURNAL	05/13/07	05/12/08	PUBLICATION/REFERENCE MATERIAL	149.88
06-27	P1 07M0400541	DAVID K. THUROW	06/15/07	06/15/07	OFFICE SUPPLIES	5.27
06-30	S1 D7070600268		06/01/07	06/30/07	OFFICE SUPPLIES (TRANSFER)	503.71
					SUPPLIES AND MATERIALS TOTALS:	9,177.10
04-27	S8 MA000693673	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,117.52
05-30	S8 MA000702542		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,117.52
06-13	F2 RN000019105	CDW GOVERNMENT INC	05/29/07	05/29/07	PRINTER - HP LJ P3005X	899.99
06-13	P2 OSM85503	DO	02/02/07	02/02/07	EXTENDED WARRANTY - HPE 3YR NB	134.66
06-28	S8 MA000714393		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,307.52
					EQUIPMENT TOTALS:	7,577.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,091.34
					OFFICE TOTALS:	327,091.34
2006 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	HV 07A90300529	CITIBANK GOV CARD SERVICE	10/02/06	10/13/06	CORR 11/17/06 P1 07M0400095	-93.71
						-93.71
					TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES						
04-03	P1 07M0400365	NEXTEL COMMUNICATIONS	02/15/06	03/14/06	TELECOMMUNICATIONS CHARGES	46.55
04-13	HV 07A90300527	CINGULAR WIRELESS	11/21/06	12/19/06	TELECOMMUNICATION CHARGES	-309.73
04-13	HV 07A90300526	NEXTEL COMMUNICATIONS	11/21/06	12/19/06	TELECOMMUNICATION CHARGES	42.51
04-18	HV 07A90300532	CINGULAR WIRELESS	11/21/06	12/19/06	CORR 01/11/07 PA 07M0400197	-309.73
04-18	HV 07A90300533	NEXTEL COMMUNICATIONS	11/15/06	12/14/06	CORR 1/5/07 P1 07M0400191	-42.51
04-25	P1 07M0400389	SBC AMERITECH (DO)	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	111.89
04-25	P1 07M0400390	DO	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES	99.02
04-25	P1 07M0400391	DO	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	104.65
06-30	HV 07A90301051	CINGULAR WIRELESS	11/21/06	12/19/06	TELEPHONE SERVICE	309.73
06-30	HV 07A90301052	NEXTEL COMMUNICATIONS	11/15/06	12/14/06	TELEPHONE SERVICE	42.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	9.87
OTHER SERVICES						
04-18	HV 07A90300528	BAILEY AGENCY, INC	11/09/06	09/08/07	CORR. 11/17/06 PA 07M0400094	-1,073.00
					OTHER SERVICES TOTALS	-1,073.00
SUPPLIES AND MATERIALS						
04-17	P2 OSM32647	CDW GOVERNMENT INC	12/28/06	12/28/06	SAMSUNG 941BW 15" LCD ADJ DVI	450.00
04-17	P2 OSM32647	DO	12/28/06	12/28/06	SOFTWARE LICENSE - ADOBE ACR08	4,439.00
04-17	P2 OSM32647	DO	12/28/06	12/28/06	MEDIA - ADOBE ACR08AT PRO 8 WI	20.00
04-17	P2 OSM32647	DO	12/28/06	12/28/06	HAUPPAUGE WINTV PVR USB2	290.00
04-18	HV 07A90300530	GIPETTO TECHNOLOGIES	10/20/06	10/20/06	CORR. 11/17/06 PA 07M0400096	-26.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN CAMPBELL—Con						
06-27	04	NW200717700	DO			585.02
			05/01/07	FRAMED MAIL		1,508.96
PERSONNEL COMPENSATION						
		AMFNSON, SUSAN	04/01/07	SHARED EMPLOYEE		3,900.00
		BOGNANO, CHRISTOPHER J	06/01/07	LEGISLATIVE AIDE		2,750.00
		DO	04/01/07	STAFF ASSISTANT		5,125.00
		BOWSER, DAVID G	04/01/07	CHIEF OF STAFF		32,499.99
		CANNON, JOELLE M	04/01/07	SHARED EMPLOYEE		5,000.00
		DIHANNAN, VARTAN	05/11/07	COMMUNICATIONS DIRECTOR		9,722.22
		DUWALL, LESLIE	04/01/07	CONSTITUENT SERVICE REP		12,000.00
		FIELDS, GUSSE G	04/01/07	DISTRICT SCHEDULER		15,000.00
		FRANKLIN, SARAH E	04/01/07	CONSTITUENT SERVICES REPRESENT		3,777.77
		GODGES, JENELLE E	04/01/07	CONSTITUENT SERVICES REPRESENT		5,833.34
		DO	06/01/07	DISTRICT REPRESENTATIVE/DEPUTY		3,175.00
		GREENE, AVAL	04/01/07	COMMUNICATIONS DIRECTOR		8,125.00
		HORTON, CAITLIN	04/01/07	LEGISLATIVE ASSISTANT		11,250.00
		ILLINGWORTH, GREER E	04/01/07	LEGISLATIVE CORRESPONDENT		6,100.00
		LEISORE, CHARLES P	04/01/07	PAID INTERN		1,033.33
		MACLEAN, MARY G	04/01/07	EXECUTIVE ASSISTANT		10,000.00
		MCCLELLAND, WESLEY R	04/01/07	LEGISLATIVE ASSISTANT		8,000.00
		DO	06/01/07	SENIOR LEGISLATIVE ASSISTANT		4,416.67
		MULLER, ROSEMARY C	06/01/07	EXECUTIVE ASSISTANT		2,316.67
		DO	04/01/07	STAFF ASSISTANT		4,333.34
		PALMER, CHRISTOPHER R	04/01/07	DEPUTY DISTRICT DIRECTOR		13,749.99
		RILEY, JEREMY D	05/07/07	CONSTITUENT SERVICES REPRESENT		4,500.00
		ROSSETTI, JR, LUIGI	04/01/07	DISTRICT DIRECTOR		21,249.99
				PERSONNEL COMPENSATION TOTALS		193,808.31
PERSONNEL BENEFITS						
04-30	S7	0712000075	04/01/07	TRANSIT BENEFITS		338.47
05-31	S7	0715100075	05/01/07	TRANSIT BENEFITS		307.07
06-30	S7	0718100079	06/01/07	TRANSIT BENEFITS		327.84
				PERSONNEL BENEFITS TOTALS		973.38
TRAVEL						
04-04	P1	07CA4800237	03/29/07	AIRFARE IAD-LGB-IAD		614.60
04-04	P1	07CA4800239	03/23/07	LOCAL TRANSPORTATION		10.00
04-11	P1	07CA4800244	03/05/07	TRAVEL SUBSISTENCE		102.04
04-11	P1	07CA4800241	03/17/07	AIRFARE DC-PHX-DC 1217		328.60
04-11	P1	07CA4800242	03/13/07	TRAVEL SUBSISTENCE		1,009.25
04-11	P1	07CA4800246	02/09/07	PRIVATE AUTO MILEAGE		67.18
04-11	P1	07CA4800247	03/01/07	PRIVATE AUTO MILEAGE		52.09
04-19	P1	07CA4800252	04/03/07	TRAVEL SUBSISTENCE		37.10
04-19	P1	07CA4800253	03/31/07	TRAVEL SUBSISTENCE		38.09
04-20	P1	07CA4800265	03/02/07	PRIVATE AUTO MILEAGE		87.78
		CHRISTOPHER ROBERT PALMER				

04-20	P1	07CA4800766	CITIBANK GOV CARD SERVICE	03/05/07	03/10/07	AIRFARE LGB-IAD/LGB PALMER	352.30
04-20	P1	07CA4800267	DO	03/05/07	03/05/07	LOCAL TRANSPORTATION	26.00
04-20	P1	07CA4800269	DO	03/05/07	03/10/07	LOGGING	998.84
04-20	P1	07CA4800270	DO	03/10/07	03/10/07	LOCAL TRANSPORTATION	54.00
04-20	P1	07CA4800257	LUIGI ROSSETTI JR	02/28/07	03/24/07	LOCAL TRANSPORTATION	79.75
04-20	P1	07CA4800258	DO	02/15/07	03/21/07	LOCAL TRANSPORTATION	73.75
04-20	P1	07CA4800259	DO	03/24/07	03/24/07	LOCAL TRANSPORTATION	30.00
04-20	P1	07CA4800271	DO	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	218.74
04-20	P1	07CA4800272	DO	03/26/07	03/26/07	AIRFARE LGB-IAD/LGB	337.30
04-20	P1	07CA4800273	DO	03/26/07	03/28/07	TRAVEL SUBSISTENCE	606.82
05-01	P1	07CA4800276	WESLEY R MCLELLAND	03/29/07	04/03/07	TRAVEL SUBSISTENCE	97.88
05-01	P1	07CA4800277	DO	03/29/07	04/03/07	PRIVATE AUTO MILEAGE	33.96
05-07	P1	07CA4800283	CITIBANK GOV CARD SERVICE	04/02/07	04/03/07	MEALS ON TRAVEL	107.55
05-07	P1	07CA4800285	DO	04/01/07	04/01/07	GASOLINE	15.01
05-07	P1	07CA4800286	DO	04/03/07	04/03/07	CAR RENTAL	392.86
05-07	P1	07CA4800287	DO	04/04/07	04/04/07	LOGGING	959.66
05-10	P1	07CA4800299	CHRISTOPHER ROBERT PALMER	04/17/07	04/17/07	LOCAL TRANSPORTATION	5.00
05-10	P1	07CA4800302	DO	04/10/07	04/25/07	PRIVATE AUTO MILEAGE	46.27
05-10	P1	07CA4800294	HON JOHN CAMPBELL	03/29/07	03/29/07	AIRFARE DCA-SNA #9691 MBR	625.80
05-10	P1	07CA4800295	DO	03/15/07	03/15/07	AIRFARE DCA-SNA #9542 MBR	253.80
05-10	P1	07CA4800296	JENELLE E. GODGES	03/19/07	03/19/07	AIRFARE SNA-DCA #1582 MBR	637.80
05-10	P1	07CA4800297	LESLIE H DUVAL	03/26/07	04/13/07	PRIVATE AUTO MILEAGE	35.53
05-10	P1	07CA4800288	LESLIE H DUVAL	04/17/07	04/17/07	TRAVEL SUBSISTENCE	200.95
05-10	P1	07CA4800292	MARY G MCLEAN	04/25/07	04/25/07	LOCAL TRANSPORTATION	20.00
05-22	P1	07CA4800307	JENELLE E. GODGES	05/10/07	05/13/07	PRIVATE AUTO MILEAGE	383.59
05-22	P1	07CA4800303	LESLIE H DUVAL	03/26/07	05/03/07	LOCAL TRANSPORTATION	17.45
05-22	P1	07CA4800304	DO	03/15/07	03/15/07	MEALS ON TRAVEL	4.00
05-22	P1	07CA4800305	DO	04/25/07	04/25/07	MEALS ON TRAVEL	10.79
05-32	P1	07CA4800309	LUIGI ROSSETTI JR	04/10/07	04/26/07	LOCAL TRANSPORTATION	56.50
05-32	P1	07CA4800316	DO	04/02/07	04/30/07	PRIVATE AUTO MILEAGE	362.49
05-30	P1	07CA4800322	CATLIN HORTON	05/12/07	05/17/07	LOCAL TRANSPORTATION	36.00
05-30	P1	07CA4800324	CITIBANK GOV CARD SERVICE	02/28/07	02/28/07	CAR RENTAL	453.35
05-30	P1	07CA4800325	DO	02/17/07	02/17/07	AF DC-ORANGE CITY 2248CAITLIN	615.11
05-30	P1	07CA4800336	DAVID G. BOWSER	04/10/07	04/13/07	AIRFARE SNA-DCA-SNA 1714	637.80
05-30	P1	07CA4800337	DO	04/10/07	04/13/07	TRAVEL SUBSISTENCE	1,035.72
05-30	P1	07CA4800338	DO	04/18/07	04/26/07	LOCAL TRANSPORTATION	30.00
05-30	P1	07CA4800340	DO	05/15/07	05/15/07	STAFF LODGINGS	3,695.76
05-30	P1	07CA4800342	DO	03/23/07	05/11/07	LOCAL TRANSPORTATION	35.00
05-30	P1	07CA4800343	GREER E. ILLINGWORTH	05/11/07	05/11/07	LOCAL TRANSPORTATION	32.00
05-30	P1	07CA4800332	GUSSIE FIELDS	05/11/07	05/12/07	LOCAL TRANSPORTATION	57.00
05-30	P1	07CA4800329	JENELLE E. GODGES	04/20/07	04/20/07	PRIVATE AUTO MILEAGE	10.94
05-30	P1	07CA4800343	LESLIE H. DUVAL	05/11/07	05/11/07	LOCAL TRANSPORTATION	37.00
05-30	P1	07CA4800334	DO	05/10/07	05/10/07	MEALS ON TRAVEL	19.17
05-30	P1	07CA4800347	LUIGI ROSSETTI JR	05/10/07	05/13/07	TRAVEL SUBSISTENCE	192.09
05-30	P1	07CA4800355	DO	05/10/07	05/13/07	AIRFARE CA-DCA-CA #GEODGES	357.30
06-12	P1	07CA4800346	ERARY D. RILEY	05/11/07	05/11/07	LOCAL TRANSPORTATION	4.00
06-15	P1	07CA4800376	CHRISTOPHER J. BOGANNANO	06/03/07	05/06/07	CAR RENTAL	277.66
06-15	P1	07CA4800360	CITIBANK GOV CARD SERVICE	05/10/07	05/13/07	AIRFARE LGB-IAD-RTN PALMER	387.80
06-15	P1	07CA4800361	DO	05/10/07	05/13/07	AIRFARE LGB-IAD-RTN DUVAL	924.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON JOHN CAMPBELL—Con						
06-15	P1	07CA4800367	06/03/07	AF LGB/AD #XG84W	382.30	
06-15	P1	07CA4800368	05/29/07	AF DCA/PH/DCA #5794	577.61	
06-15	P1	07CA4800369	06/03/07	TRAVEL SUBSISTENCE - BOWSER	957.56	
06-15	P1	07CA4800363	05/11/07	LOCAL TRANSPORTATION	102.00	
06-15	P1	07CA4800364	05/09/07	PRIVATE AUTO MILEAGE	77.60	
06-15	P1	07CA4800365	05/13/07	TRAVEL SUBSISTENCE	23.70	
06-15	P1	07CA4800366	05/24/07	PRIVATE AUTO MILEAGE	51.41	
06-15	P1	07CA4800352	05/01/07	PRIVATE AUTO MILEAGE	375.41	
06-15	P1	07CA4800354	05/03/07	MEALS ON TRAVEL	15.18	
06-15	P1	07CA4800356	05/01/07	LOCAL TRANSPORTATION	70.25	
06-25	P1	07CA4800376	06/03/07	TRAVEL SUBSISTENCE	83.30	
06-25	P1	07CA4800377	06/07/07	LOCAL TRANSPORTATION	15.00	
				TRAVEL TOTALS	20,844.73	
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF070405A	03/23/07	OVERNIGHT MAIL	49.81	
04-13	CB	FXF070412A	03/29/07	OVERNIGHT MAIL	45.13	
04-19	P1	07CA4800256	03/18/07	UTILITIES	131.70	
04-19	P1	07CA4800255	03/20/07	TELECOMMUNICATIONS CHARGES	842.38	
04-20	P9	CA48002704	04/30/07	PARKING-NEWPORT BEACH	625.00	
04-20	CB	FXF070419B	04/04/07	OVERNIGHT MAIL	21.40	
04-20	P1	07CA4800260	02/14/07	TELECOMMUNICATIONS CHARGES	32.10	
04-20	P9	CA480580704	04/01/07	RENT-NEWPORT BEACH	7,727.00	
04-20	P1	07CA4800261	03/07/07	POSTAGE/MAILING SERVICE	10.66	
04-25	P2	HC0701769	03/14/07	CW 8700C COLOR WWOICE AND DAT	110.00	
04-30	S5	DY070500361	03/31/07	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY070501015	03/01/07	DC TEL SERVICE (TRANSFER)	188.00	
04-30	S5	DY070503066	03/01/07	DC TEL TOLLS (TRANSFER)	399.76	
04-30	S5	DY070505277	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	97.49	
04-30	S5	DY070507087	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	22.72	
05-01	P1	07CA4800281	02/28/07	TELECOMMUNICATIONS CHARGES	207.02	
05-01	P1	07CA4800280	03/22/07	POSTAGE/MAILING SERVICE	10.66	
05-01	P1	07CA4800282	04/05/07	POSTAGE/MAILING SERVICE	39.82	
05-04	CB	FXF070503A	04/19/07	OVERNIGHT MAIL	108.31	
05-10	P1	07CA4800290	04/18/07	UTILITIES	126.95	
05-16	P1	07CA4800279	05/01/07	DISTRICT OFFICE PARKING	625.00	
05-18	CB	FXP070517B	05/02/07	OVERNIGHT MAIL	14.69	
05-21	P9	CA48002705	05/01/07	PARKING-NEWPORT BEACH	625.00	
05-21	P9	CA480580705	05/01/07	RENT-NEWPORT BEACH	7,727.00	
05-22	P1	07CA4800312	06/01/07	TELECOMMUNICATIONS CHARGES	625.00	
05-22	P1	07CA4800314	03/14/07	TELECOMMUNICATIONS CHARGES	34.21	
05-22	P1	07CA4800311	04/20/07	TELECOMMUNICATIONS CHARGES	856.95	
05-30	CB	FXF070525A	05/11/07	OVERNIGHT MAIL	186.06	
05-30	P1	07CA4800319	03/28/07	TELECOMMUNICATIONS CHARGES	209.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN CAMPBELL—Con						
04-11	P1	07CA4800248	03/06/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
04-19	P1	07CA4800254	03/15/07	BOTTLED WATER	59.85	
04-20	P1	07CA4800264	03/20/07	FOOD & BEVERAGE FOR MEETINGS	36.00	
04-20	P1	07CA4800268	03/10/07	FOOD & BEVERAGE FOR MEETINGS	138.56	
04-20	P1	07CA4800263	03/26/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
04-20	P1	07CA4800274	03/19/07	FOOD & BEVERAGE FOR MEETINGS	85.00	
04-20	P1	07CA4800275	03/28/07	OFFICE SUPPLIES	59.21	
04-30	S1	DY070400096	04/30/07	OFFICE SUPPLY (TRANSFER)	392.60	
05-01	P1	07CA4800278	04/20/07	FOOD & BEVERAGE FOR MEETINGS	27.01	
05-03	P2	05S44476	03/02/07	TAPE DISPENSER #SPR01750	8.00	
05-03	P2	05S44476	03/02/07	SHARPE MARKER/BLACK #S4N3300	9.00	
05-03	P2	05S44476	03/02/07	REFILL INK/RED #SHA 22111	3.75	
05-03	P2	05S44476	03/02/07	LEGAL PADS 5X8 / WHITE #MEA 59	9.00	
05-03	P2	05S44476	03/02/07	NAME BADGES / WHITE #CU 9237	90.00	
05-03	P2	05S44476	03/02/07	SHIPPING CHARGE	5.00	
05-07	P1	07CA4800284	04/02/07	FOOD & BEVERAGE FOR MEETINGS	120.83	
05-10	P1	07CA4800300	04/17/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
05-10	P1	07CA4800301	04/19/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
05-10	P1	07CA4800289	04/25/07	FOOD & BEVERAGE FOR MEETINGS	69.09	
05-10	P1	07CA4800298	03/26/07	FOOD & BEVERAGE FOR MEETINGS	55.00	
05-10	P1	07CA4800293	04/09/07	PUBLICATION/REFERENCE MATERIAL	8.00	
05-10	P1	07CA4800291	04/12/07	BOTTLED WATER	68.26	
05-22	P1	07CA4800308	04/27/07	FOOD & BEVERAGE FOR MEETINGS	1,584.00	
05-22	P1	07CA4800306	05/03/07	FOOD & BEVERAGE FOR MEETINGS	143.73	
05-22	P1	07CA4800310	04/26/07	FOOD & BEVERAGE FOR MEETINGS	95.00	
05-22	P1	07CA4800315	04/17/07	PUBLICATION/REFERENCE MATERIAL	25.60	
05-22	P1	07CA4800313	04/27/07	FOOD & BEVERAGE FOR MEETINGS	56.14	
05-30	P1	07CA4800341	05/11/07	FOOD & BEVERAGE FOR MEETINGS	3,311.72	
05-30	P1	07CA4800330	04/20/07	FOOD & BEVERAGE FOR MEETINGS	45.00	
05-30	P1	07CA4800320	05/04/07	FOOD & BEVERAGE FOR MEETINGS	180.70	
05-30	P1	07CA4800321	05/04/07	HABITATION EXPENSE	20.76	
05-30	P1	07CA4800328	05/08/07	OFFICE SUPPLIES	43.11	
05-30	P1	07CA4800331	04/17/07	PUBLICATION/REFERENCE MATERIAL	76.80	
05-31	SF	DY070500084	06/01/07	OFFICE SUPPLY (TRANSFER)	-37.40	
05-31	SF	DY070500660	05/20/07	OFFICE SUPPLY (TRANSFER)	-97.20	
05-31	S1	DY070500087	05/01/07	OFFICE SUPPLY (TRANSFER)	375.81	
06-06	P2	05S45020	04/16/07	MAILING LABELS - AVERY CLEAR	98.00	
06-06	P2	05S45020	04/16/07	BROTHER P-TOUCH TAPE #BRT M2	30.00	
06-06	P2	05S45020	04/16/07	TONER - FOR XEROX PHASER 6200	170.00	
06-06	P2	05S45020	04/16/07	MAILING LABELS - AVERY CLEAR	320.00	
06-06	P2	05S45020	04/16/07	DISTRICT SHIPPING CHARGE	10.00	
06-06	P2	05S45145	04/24/07	FILE FOLDERS - LETTER ORANGE	25.00	
06-06	P2	05S45145	04/24/07	FILE FOLDERS - LETTER YELLOW	25.00	

06-06	P2	0SS45145	00	04/24/07	DISTRICT SHIPPING FEE	5.00
06-06	P2	0SS45234	00	04/30/07	BULLETIN BOARD 24" X 18" FAUX	31.00
06-06	P2	0SS45234	00	04/30/07	DISTRICT SHIPPING FEE	5.00
06-12	P1	07CA4800343	LOS ANGELES TIMES	05/07/07	PUBLICATION/REFERENCE MATERIAL	8.00
06-13	P2	0SS45436	ALLIANCE MICRO	05/16/07	BUSINESS CARDS FILE - RUBBERMA	17.00
06-13	P2	0SS45436	00	05/16/07	DESK SHELF 3 TIER BLACK #R	15.00
06-13	P2	0SS45436	00	05/16/07	BULLETIN BOARD - 24" X 18" FAU	30.00
06-13	P2	0SS45436	00	05/16/07	PAPER CLIPS - REGULAR #ACC72	1.80
06-13	P2	0SS45436	00	05/16/07	DISTRICT SHIPPING FEE	5.00
06-14	P2	0SS45510	00	05/23/07	LIQUID PAPER DRYLINE GRIP CORR	39.00
06-14	P2	0SS45510	00	05/23/07	ENVELOPE MOISTENER #QUA 46065	10.80
06-14	P2	0SS45510	00	05/23/07	SHIPPING CHARGE	5.00
06-14	P1	07CA4800350	LESIE H DUWALL	05/17/07	FOOD & BEVERAGE FOR MEETINGS	25.00
06-14	P1	07CA4800351	WESLEY R MCCLELLAND	05/30/07	FOOD & BEVERAGE FOR MEETINGS	10.95
06-15	P2	0SS45524	ALLIANCE MICRO	05/24/07	INK CARTRIDGE - FOR CANON 900	158.00
06-15	P2	0SS45524	00	05/24/07	DISTRICT SHIPPING FEE	5.00
06-15	P1	07CA4800371	CHRISTOPHER J. BUGNANO	06/04/07	FOOD & BEVERAGE FOR MEETINGS	122.85
06-15	P1	07CA4800362	CHRISTOPHER ROBERT PALMER	05/09/07	FOOD & BEVERAGE FOR MEETINGS	144.77
06-15	P1	07CA4800353	LUIGI ROSSETTI JR	03/14/07	FOOD & BEVERAGE FOR MEETINGS	44.88
06-15	P1	07CA4800357	SPARKLETTIS AND SIERRA SPRINGS	05/10/07	BOTTLED WATER	52.28
06-20	P2	0SS44915	ALLIANCE MICRO	04/03/07	MONTHLY DESK CALENDAR #AAG SW	14.00
06-20	P2	0SS44915	00	04/03/07	SHIPPING CHARGE	5.00
06-25	P1	07CA4800372	LOS ANGELES TIMES	06/04/07	PUBLICATION/REFERENCE MATERIAL	8.00
06-30	S1	DY070600086		06/01/07	OFFICE SUPPLY (TRANSFER)	135.00
06-30	S1	DY070600087		06/01/07	OFFICE SUPPLY (TRANSFER)	1,611.66
SUPPLIES AND MATERIALS TOTALS						10,413.10
EQUIPMENT						
04-27	S8	MA000657005		04/01/07	EQUIPMENT MAINT (TRANSFER)	2,138.91
05-30	S8	MA000702961		05/01/07	EQUIPMENT MAINT (TRANSFER)	2,138.91
06-28	S8	MA000714090		06/01/07	EQUIPMENT MAINT (TRANSFER)	2,138.91
EQUIPMENT TOTALS						6,416.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,237.07
OFFICE TOTALS						283,237.07

04-04	P1	07CA4800240	HON. JOHN CAMPBELL	12/11/06	12/11/06	622.60
TRAVEL						622.60
TRAVEL TOTALS						622.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						622.60
OFFICE TOTALS:						622.60

2007 HON. CHRIS CANNON	2,101.01
OFFICIAL EXPENSES OF MEMBERS	480,431.54
FRANKED MAIL	1,444.15
PERSONNEL COMPENSATION	244,688.76
PERSONNEL BENEFITS	1,687.03
TRAVEL	39,189.57
RENT, COMMUNICATION, UTILITIES	33,269.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRIS CANNON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301		UNITED STATES POSTAL SERVICE		
04-30	SF	DY070400480	03/01/07	FRANKED MAIL	645.70	310.15
05-31	SF	DY070500557	04/15/07	FRANKED MAIL	13,775.00	13,775.00
05-31	04	NW200715001	05/20/07	FRANKED MAIL	12,486.43	3,110.23
06-27	04	NW200717701	04/01/07	FRANKED MAIL	6,369.00	3,165.75
06-30	SF	DY070600540	05/01/07	FRANKED MAIL	591,301.05	301,558.62
			06/20/07	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS					591,301.05	
FRANKED MAIL TOTALS:					591,301.05	
PERSONNEL COMPENSATION						
BOGGS, DOROTHY L.						
04-01/07	06/30/07		06/30/07	EXECUTIVE ASSISTANT	14,749.99	14,749.99
04-01/07	06/30/07	BROWN, MEGAN F.	06/30/07	SPECIAL ASSISTANT	10,500.00	10,500.00
04-01/07	06/30/07	CALL, ANNETTE L.	06/30/07	FIELD DIRECTOR	14,000.00	14,000.00
04-01/07	05/07/07	CARDWELL, ALIA J.	05/07/07	OFFICE MANAGER/SCHEDULING	4,050.00	4,050.00
05-14/07	06/30/07	COX, EDWARD R.	06/30/07	PAID INTERN	2,025.00	2,025.00
04-01/07	06/30/07	DRESEN, RACHEL	06/30/07	LEGISLATIVE ASSISTANT	16,500.00	16,500.00
04-01/07	06/30/07	FERNEY, DEBBIE	06/30/07	STAFF ASSISTANT	7,500.00	7,500.00
04-01/07	06/30/07	FRANDSEN, RYAN	06/30/07	FIELD COORDINATOR	15,000.01	15,000.01
04-01/07	06/30/07	HILLMAN, RUSSELL L.	06/30/07	FIELD COORDINATOR	8,750.00	8,750.00
04-01/07	06/30/07	HUNTER, JOSEPH H.	06/30/07	SPECIAL ASSISTANT	36,750.01	36,750.01
04-01/07	06/30/07	INDOLI, MATTHEW J.	06/30/07	LEGAL COUNSEL	28,999.99	28,999.99
04-01/07	06/30/07	JONES, GORDON S.	06/30/07	FIELD DIRECTOR	9,843.75	9,843.75
04-01/07	06/30/07	LESOSKI, EMELYN F.	06/30/07	SHARED EMPLOYEE	10,249.99	10,249.99
04-01/07	04/30/07	LOPEZ, MARIO H.	04/30/07	SHARED EMPLOYEE	1,500.00	1,500.00
04-01/07	06/30/07	NORMAN, COREY A.	06/30/07	DISTRICT DIRECTOR	17,400.01	17,400.01
04-01/07	06/30/07	PICCOLO, FREDERICK J.	06/30/07	COMMUNICATIONS DIRECTOR	13,700.00	13,700.00
04-01/07	05/01/07	POND, ADRIEL	06/30/07	PAID INTERN	2,000.00	2,000.00
04-01/07	06/30/07	RACHID, OMAR A.	06/30/07	LEGISLATIVE CORRESPONDENT	8,650.00	8,650.00
04-01/07	06/30/07	RATHBUN, NATHAN A.	06/30/07	CASEWORKER/FIELD COORDINATOR	2,250.00	2,250.00
04-01/07	06/30/07	ROSE, JANE A.	06/30/07	EXECUTIVE ASSISTANT-DISTRICT 0	16,450.01	16,450.01
04-01/07	05/31/07	SHAFFER, JESSICA	05/31/07	PAID INTERN	1,050.00	1,050.00
04-01/07	05/01/07	DO	05/01/07	TEMPORARY EMPLOYEE	2,920.00	2,920.00
04-01/07	04/30/07	WALLIN, KASSIDY J.	04/30/07	PAID INTERN	750.00	750.00
PERSONNEL COMPENSATION TOTALS:					244,688.76	
PERSONNEL BENEFITS						
04-30	S7	07120000385	04/01/07	TRANSIT BENEFITS	611.34	611.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. CHRIS CANNON—Con.						
05-21	P1 07U0300349	HON. CHRIS CANNON	05/07/07	LOCAL TRANSPORTATION	65.00	
06-06	P1 07U0300355	COREY A NORMAN	05/23/07	PRIVATE AUTO MILEAGE	77.00	
06-06	P1 07U0300357	DO	05/25/07	PRIVATE AUTO MILEAGE	176.00	
06-06	P1 07U0300354	JANE A ROSE	05/14/07	MEALS ON TRAVEL	23.76	
06-06	P1 07U0300360	DO	05/07/07	MEALS ON TRAVEL	66.15	
06-06	P1 07U0300361	DO	05/17/07	LODGING	5.34	
06-06	P1 07U0300362	DO	05/17/07	MEALS ON TRAVEL	39.66	
06-06	P1 07U0300363	DO	05/04/07	PRIVATE AUTO MILEAGE	66.75	
06-06	P1 07U0300350	RYAN FRANDSEN	05/07/07	LODGING	25.67	
06-06	P1 07U0300358	DO	05/09/07	MEALS ON TRAVEL	234.52	
06-06	P1 07U0300358	DO	05/08/07	PRIVATE AUTO MILEAGE	220.88	
06-14	P1 07U0300366	COREY A NORMAN	05/29/07	PRIVATE AUTO MILEAGE	52.85	
06-14	P1 07U0300367	DO	05/29/07	MEALS ON TRAVEL	18.00	
06-15	P1 07U0300374	HON. CHRIS CANNON	05/21/07	LOCAL TRANSPORTATION	89.32	
06-20	P1 07U0300385	ANNETTE L. CALL	05/30/07	PRIVATE AUTO MILEAGE	3,862.80	
06-20	P1 07U0300380	CITIBANK GOV CARD SERVICE	04/21/07	MBR AND STAFF AIRFARE	140.80	
06-20	P1 07U0300378	COREY A NORMAN	06/04/07	PRIVATE AUTO MILEAGE	77.18	
06-20	P1 07U0300379	DO	06/06/07	LODGING	45.00	
06-20	P1 07U0300376	FREDERICK J PICCOLO	05/29/07	LOCAL TRANSPORTATION	49.00	
06-20	P1 07U0300389	HON. CHRIS CANNON	06/04/07	LOCAL TRANSPORTATION	72.16	
06-20	P1 07U0300377	JANE A ROSE	06/05/07	PRIVATE AUTO MILEAGE	102.08	
06-20	P1 07U0300383	DO	05/21/07	PRIVATE AUTO MILEAGE	10.12	
06-20	P1 07U0300384	DO	05/30/07	MEALS ON TRAVEL	133.75	
06-20	P1 07U0300386	RUSSELL L HILLMAN	05/16/07	PRIVATE AUTO MILEAGE	11.52	
06-20	P1 07U0300387	RYAN FRANDSEN	05/23/07	MEALS ON TRAVEL	68.20	
06-20	P1 07U0300388	DO	06/04/07	PRIVATE AUTO MILEAGE	4,535.00	
06-21	P1 07U0300391	CITIBANK GOV CARD SERVICE	04/27/07	TRAVEL SUBSISTENCE	-89.32	
06-25	HR ACH109112	ANNETTE L. CALL	05/30/07	ACH PAYMENT RETURN	89.32	
06-26	P1 07U030385	DO	05/30/07	"REWRITE"	15,711.00	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
04-05	P1 07U0300267	ALIA JEWEL CARDWELL	02/15/07	TELECOMMUNICATIONS CHARGES	43.91	
04-11	P1 07U0300271	RACHEL DRESEN	01/07/07	TELECOMMUNICATIONS CHARGES	73.67	
04-13	CB FKF0704124	FEDERAL EXPRESS CORP	03/29/07	OVERNIGHT MAIL	35.58	
04-17	P1 07U0300276	MATTHEW JOHN INDOLI	03/21/07	TELECOMMUNICATIONS CHARGES	34.05	
04-17	P1 07U0300277	VERIZON WIRELESS	04/03/07	TELECOMMUNICATIONS CHARGES	75.83	
04-18	P1 07U0300279	JANE A ROSE	04/16/07	TELECOMMUNICATIONS CHARGES	45.01	
04-18	P1 07U0300281	RYAN FRANDSEN	02/01/07	TELECOMMUNICATIONS CHARGES	79.14	
04-20	P9 UT030287014	CITY OF WEST JORDAN	04/01/07	WEST JORDAN RENT	554.30	
04-20	P9 UT030160704	UTAH COUNTY AUDITOR	04/01/07	RENT-PROVO	2,730.00	
04-26	S4 07116001017	.....	04/30/07	RECORDING (TRANSFER)	14.50	
04-26	P1 07U0300302	COREY A NORMAN	03/24/07	TELECOMMUNICATIONS CHARGES	75.14	
04-26	P1 07U0300288	MCLEOD USA	03/01/07	TELECOMMUNICATIONS CHARGES	40.73	
04-26	P1 07U0300303	RACHEL DRESEN	03/07/07	TELECOMMUNICATIONS CHARGES	33.21	

04-26	P1	07UT0300287	UTAH COUNTY AUDITOR	04/03/07	04/03/07	TELECOMMUNICATIONS CHARGES	525.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/13/07	04/13/07	OVERNIGHT MAIL	8.61
04-30	S5	DY070500009		03/31/07	03/31/07	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY070500766		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY070501368		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	708.37
04-30	S5	DY070506023		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	14.92
04-30	P1	07UT0300313	ALIA JEWEL CARDWELL	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES	46.56
04-30	P1	07UT0300314	DEBBIE FERNEY	03/09/07	04/08/07	TELECOMMUNICATIONS CHARGES	22.40
04-30	P1	07UT0300309	OWEST	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	39.28
04-30	P1	07UT0300317	RUSSELL L HILLMAN	03/14/07	03/14/07	TELECOMMUNICATIONS CHARGES	34.57
04-30	P1	07UT0300308	RYAN FRANSEN	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	80.43
05-04	CB	FXF0705034	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	68.91
05-09	P1	07UT0300329	GORDON S JONES	01/03/07	04/02/07	TELECOMMUNICATIONS CHARGES	71.90
05-09	P1	07UT0300324	JANE A ROSE	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES	45.00
05-09	P1	07UT0300325	WEST VALLEY CITY CORPORATION	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	22.49
05-11	CB	FXF0705104	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	6.37
05-18	CB	FXP070517B	DO	05/04/07	05/04/07	OVERNIGHT MAIL	47.90
05-18	CB	FXP070517B	DO	05/04/07	05/04/07	OVERNIGHT MAIL	11.00
05-21	P9	UT030287075	CITY OF WEST JORDAN	05/01/07	05/31/07	RENT-WEST JORDAN	554.30
05-21	P9	UT030180705	UTAH COUNTY AUDITOR	05/01/07	05/31/07	RENT-PROVO	2,730.00
05-22	P1	07UT0300346	COREY A NORMAN	04/24/07	05/23/07	TELECOMMUNICATIONS CHARGES	100.55
05-22	P1	07UT0300338	JANE A ROSE	05/04/07	05/04/07	POSTAGE/MAILING SERVICE	18.00
05-22	P1	07UT0300334	MATTHEW JOHN IANDOLI	05/16/07	05/16/07	TELECOMMUNICATIONS CHARGES	295.00
05-23	HV	07A90100142	FIRST CALL	05/10/07	05/10/07	TAPE DUPLICATION	22.49
05-24	P1	07UT0300348	DEBBIE FERNEY	05/08/07	05/11/07	TELECOMMUNICATIONS CHARGES	52.00
05-31	S5	DY070600160		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	136.00
05-31	S5	DY070600851		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	1,237.89
05-31	S5	DY070607405		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	21.77
05-31	S5	DY070607487		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	175.60
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/15/07	05/15/07	OVERNIGHT MAIL	11.00
06-04	CB	FXF070531A	DO	05/18/07	05/18/07	OVERNIGHT MAIL	70.50
06-06	P1	07UT0300359	RACHEL DRESEN	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	34.73
06-06	P1	07UT0300352	RUSSELL L HILLMAN	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	79.90
06-06	P1	07UT0300351	RYAN FRANSEN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	525.00
06-06	P1	07UT0300353	UTAH COUNTY AUDITOR	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	105.61
06-14	P1	07UT0300368	COREY A NORMAN	05/24/07	06/23/07	TELECOMMUNICATIONS CHARGES	520.00
06-14	HV	07A90100162	FIRST CALL	05/24/07	05/24/07	TAPE DUPLICATION	40.00
06-14	P1	07UT0300365	MATTHEW JOHN IANDOLI	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	31.71
06-15	P1	07UT0300373	DOROTHY BOGGS	06/05/07	06/05/07	TELECOMMUNICATIONS CHARGES	66.34
06-15	P1	07UT0300371	MCLEOD USA	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	39.44
06-15	P1	07UT0300370	OWEST	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	554.30
06-20	P9	UT03028706	CITY OF WEST JORDAN	06/01/07	06/30/07	RENT-WEST JORDAN	49.48
06-20	P1	07UT0300382	JANE A ROSE	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	101.72
06-20	P1	07UT0300375	MCLEOD USA	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	2,730.00
06-20	P9	UT030180706	UTAH COUNTY AUDITOR	06/01/07	06/30/07	RENT-PROVO	525.00
06-21	P1	07UT0300392	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	39.44
06-26	P1	07UT0300394	OWEST	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	52.00
06-30	S5	DYB06060683		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	136.00
06-30	S5	DYB06061764		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRIS CANNON—Con						
06-30	S5	DYB70605847	05/01/07	DC TEL TOLLS (TRANSFER)	776.37	
06-30	S5	DYB70609871	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	17.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,666.55	
PRINTING AND REPRODUCTION						
05-09	P2	OSP45157	04/25/07	2000 WHITE STOCK BUSINESS CARD	106.95	
05-24	S3	07144000259	05/01/07	PHOTOGRAPHIC (TRANSFER)	26.20	
06-06	OP	07GP0050701	03/23/07	PRINTING	52.00	
06-06	OP	07GP0050701	04/05/07	PRINTING	125.00	
				PRINTING AND REPRODUCTION TOTALS	310.15	
OTHER SERVICES						
04-30	P1	07UT0300312	03/14/07	TRAINING	75.00	
06-06	P1	07UT0300356	04/29/07	TRAINING	200.00	
06-14	P1	07UT0300369	03/06/07	EMAIL AND WEB RELATED SERVICES	13,500.00	
				OTHER SERVICES TOTALS	13,775.00	
SUPPLIES AND MATERIALS						
04-05	P1	07UT0300270	03/26/07	BOTTLED WATER	91.05	
04-05	P1	07UT0300268	03/16/07	PUBLICATION/REFERENCE MATERIAL	184.75	
04-05	P1	07UT0300266	03/19/07	PUBLICATION/REFERENCE MATERIAL	39.35	
04-11	P1	07UT0300273	03/21/07	PUBLICATION/REFERENCE MATERIAL	179.92	
04-17	P2	OSM34319	02/12/07	ERGOTRON TM LARGE DISPLAY-TILT	89.00	
04-17	P2	OSM34319	02/12/07	SHIPPING	49.58	
04-26	P1	07UT0300284	03/06/07	OFFICE SUPPLIES	146.90	
04-26	P1	07UT0300285	03/07/07	OFFICE SUPPLIES	25.96	
04-30	SF	DY070400252	04/15/07	OFFICE SUPPLY (TRANSFER)	-61.50	
04-30	SF	DY070400730	04/30/07	OFFICE SUPPLIES OUTSIDE	-28.35	
04-30	S1	DY070400487	04/01/07	OFFICE SUPPLY (TRANSFER)	949.03	
05-07	P1	07UT0300322	04/18/07	BOTTLED WATER	116.84	
05-22	P1	07UT0300335	03/06/07	OFFICE SUPPLIES	175.89	
05-24	P1	07UT0300342	04/26/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
05-31	SF	DY070500269	05/20/07	OFFICE SUPPLY (TRANSFER)	-111.00	
05-31	SF	DY070500845	05/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	
05-31	S1	DY070500488	05/01/07	OFFICE SUPPLY (TRANSFER)	439.91	
06-15	P1	07UT0300372	05/31/07	OFFICE SUPPLIES	138.35	
06-20	P1	07UT0300381	05/14/07	PUBLICATION/REFERENCE MATERIAL	14.55	
06-21	P1	07UT0300393	06/06/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
06-25	HV	07A90301010	04/15/07	OFFICE SUPPLIES	28.35	
06-25	HV	07A90301010	04/30/07	SOFTWARE - ACAD DREAM 8	28.35	
06-27	P2	OSM35005	05/01/07	SHIPPING FEE	181.00	
06-27	P2	OSM35005	05/01/07	OFFICE SUPPLY (TRANSFER)	25.99	
06-30	SF	DY070600260	06/20/07	OFFICE SUPPLY (TRANSFER)	-47.00	
06-30	SF	DY070600820	07/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
06-30	S1	DY070600488	06/01/07	OFFICE SUPPLY (TRANSFER)	604.11	
				SUPPLIES AND MATERIALS TOTALS:	3,110.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ERIC CAMTOR—Con.						
OFFICE TOTALS:					572,201.13	293,753.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL		609.61
04-30	SF	DY0704000485	04/15/07	FRANKED MAIL		-76.25
05-31	SF	DY070500562	06/01/07	FRANKED MAIL		-23.70
05-31	04	NW200715001	04/01/07	FRANKED MAIL		1,010.68
06-27	04	NW200717701	05/01/07	FRANKED MAIL		740.25
06-30	SF	DY070600544	06/20/07	FRANKED MAIL		-103.55
FRANKED MAIL TOTALS						2,157.04
PERSONNEL COMPENSATION						
BARNEY, SUSAN M						
		BARRETT, LYNNEA K	04/01/07	DISTRICT REPRESENTATIVE		12,000.00
		BAUER, RACHEL C	04/01/07	STAFF ASSISTANT		6,500.01
		BRAVO, MATTHEW	04/01/07	STAFF ASSISTANT		8,250.00
		COLLINS, ROBERT W	04/01/07	STAFF ASSISTANT		6,249.99
		DOLEW, WILLIAM R	04/01/07	CHIEF OF STAFF		39,957.00
		HODGE, MATTHEW S	04/01/07	DEPUTY CHIEF OF STAFF		24,249.99
		JOHNSON STACEY A	04/01/07	LEGISLATIVE CORRESPONDENT		8,250.00
		LENHART, LLOYD A	04/01/07	PRESS ASSISTANT		8,000.01
		LIRA, MATTHEW L	04/01/07	DISTRICT REPRESENTATIVE		17,999.99
		NELSON, VALERIE S	04/01/07	PART-TIME EMPLOYEE		17,500.01
		NOLEN, JENNIFER P	04/01/07	ADMINISTRATIVE ASSISTANT		21,500.01
		SHORE, LINDSAY F	04/01/07	DISTRICT DIRECTOR		16,250.01
		SILVERMAN, DAVID J	04/01/07	LEGISLATIVE ASSISTANT		8,499.99
		STEIN, SHIMON	04/01/07	LEGISLATIVE ASSISTANT		7,749.99
		STOMBRES, STEVEN C	04/01/07	SR. ADVISOR ON TAX		18,750.00
		TAYLOR, BARBARA C	04/01/07	CHIEF OF STAFF		2,457.00
		WAY, KRISTI	04/01/07	PART-TIME EMPLOYEE		10,250.01
PERSONNEL COMPENSATION TOTALS:						212,499.99
PERSONNEL BENEFITS						245,664.00
04-30	S7	0712000392	04/30/07	TRANSIT BENEFITS		579.86
05-31	S7	07151000377	05/01/07	TRANSIT BENEFITS		579.94
06-30	S7	07181000413	06/01/07	TRANSIT BENEFITS		579.72
PERSONNEL BENEFITS TOTALS:						1,739.52
TRAVEL						
04-04	P1	07VA0700246	03/15/07	PRIVATE AUTO MILEAGE		79.43
04-04	P1	07VA0700249	03/16/07	CAR RENTAL		112.41
04-04	P1	07VA0700245	02/02/07	PRIVATE AUTO MILEAGE		83.66
04-04	P1	07VA0700244	03/16/07	TRAINFARE DC/RICHMOND 5839		35.00
04-05	P1	07VA0700261	03/14/07	LOCAL TRANSPORTATION		20.00
04-05	P1	07VA0700262	03/02/07	PRIVATE AUTO MILEAGE		100.13
04-05	P1	07VA0700260	03/01/07	PRIVATE AUTO MILEAGE		95.23

04-05	P1	07VAD700264	SUSAN M BARNEY	02/20/07	02/20/07	LOCAL TRANSPORTATION	13.50
04-06	P1	07VAD700265	KRISTI WAY	02/06/07	03/23/07	PRIVATE AUTO MILEAGE	415.16
04-06	P1	07VAD700267	DO	03/05/07	03/12/07	TRAVEL SUBSISTENCE	65.00
04-06	P1	07VAD700278	DO	02/22/07	03/29/07	PRIVATE AUTO MILEAGE	169.75
04-06	P1	07VAD700268	LLOYD A LENHART	03/02/07	03/13/07	PRIVATE AUTO MILEAGE	62.47
04-06	P1	07VAD700275	SUSAN M BARNEY	01/17/07	01/17/07	LOCAL TRANSPORTATION	5.00
04-09	P1	07VAD700270	MATTHEW BRAVO	03/21/07	03/21/07	LOCAL TRANSPORTATION	20.00
04-09	P1	07VAD700271	MATTHEW S. HODGE	03/02/07	03/03/07	PRIVATE AUTO MILEAGE	97.90
04-09	P1	07VAD700272	DO	03/01/07	03/01/07	LOCAL TRANSPORTATION	20.00
04-09	P1	07VAD700274	WILLIAM ROGER DOLBOW	03/25/07	03/26/07	PRIVATE AUTO MILEAGE	109.12
04-20	P1	07VAD700291	BARBARA C. TAYLOR	03/05/07	03/14/07	PRIVATE AUTO MILEAGE	91.23
04-20	P1	07VAD700292	DO	03/22/07	03/27/07	PRIVATE AUTO MILEAGE	60.98
04-20	P1	07VAD700293	DO	03/29/07	03/29/07	PRIVATE AUTO MILEAGE	21.81
04-20	P1	07VAD700296	DO	03/22/07	03/22/07	MEALS ON TRAVEL	12.00
04-20	P1	07VAD700297	DO	03/08/07	03/08/07	MEALS ON TRAVEL	13.87
04-20	P1	07VAD700298	DO	03/21/07	03/27/07	MEALS ON TRAVEL	35.43
04-20	P1	07VAD700299	DO	03/29/07	03/29/07	MEALS ON TRAVEL	35.04
04-20	P1	07VAD700304	LYNNEA KYLA BARRETT	03/23/07	03/23/07	LOCAL TRANSPORTATION	17.00
04-20	P1	07VAD700282	MATTHEW BRAVO	04/14/07	04/14/07	LOCAL TRANSPORTATION	20.00
04-20	P1	07VAD700283	DO	04/02/07	04/02/07	LOCAL TRANSPORTATION	10.00
04-20	P1	07VAD700286	DO	03/28/07	03/28/07	LOCAL TRANSPORTATION	20.00
04-20	P1	07VAD700280	RACHEL C. BAUER	04/05/07	04/05/07	PRIVATE AUTO MILEAGE	116.40
04-20	P1	07VAD700281	DO	05/04/07	05/04/07	MEALS ON TRAVEL	8.49
04-20	P1	07VAD700285	WILLIAM ROGER DOLBOW	03/25/07	03/26/07	LODGING	53.77
04-27	P1	07VAD700305	HON. ERIC CANTOR	03/19/07	04/18/07	PRIVATE AUTO MILEAGE	308.46
05-03	P1	07VAD700306	JENNIFER P. NOLEN	04/04/07	04/04/07	PRIVATE AUTO MILEAGE	59.13
05-03	P1	07VAD700314	DO	04/23/07	04/23/07	PRIVATE AUTO MILEAGE	62.16
05-03	P1	07VAD700326	DO	04/10/07	04/12/07	PRIVATE AUTO MILEAGE	35.22
05-03	P1	07VAD700333	DO	03/22/07	03/26/07	PRIVATE AUTO MILEAGE	199.71
05-03	P1	07VAD700330	LYNNEA KYLA BARRETT	03/17/07	03/23/07	PRIVATE AUTO MILEAGE	109.62
05-03	P1	07VAD700331	DO	03/23/07	03/23/07	MEALS ON TRAVEL	8.95
05-03	P1	07VAD700315	MATTHEW BRAVO	04/25/07	04/25/07	PRIVATE AUTO MILEAGE	73.20
05-03	P1	07VAD700318	DO	04/11/07	04/11/07	LOCAL TRANSPORTATION	20.00
05-03	P1	07VAD700329	DO	04/16/07	04/16/07	LOCAL TRANSPORTATION	10.00
05-03	P1	07VAD700308	STACEY JOHNSON	04/02/07	04/05/07	PRIVATE AUTO MILEAGE	184.30
05-03	P1	07VAD700310	DO	04/04/07	04/04/07	MEALS ON TRAVEL	17.38
05-03	P1	07VAD700332	SUSAN M BARNEY	03/17/07	03/21/07	PRIVATE AUTO MILEAGE	31.52
06-06	P1	07VAD700351	BARBARA C. TAYLOR	04/23/07	04/30/07	PRIVATE AUTO MILEAGE	115.92
06-06	P1	07VAD700352	DO	04/02/07	04/21/07	PRIVATE AUTO MILEAGE	75.18
06-06	P1	07VAD700353	DO	04/12/07	04/12/07	MEALS ON TRAVEL	10.44
06-06	P1	07VAD700358	DO	05/08/07	05/22/07	PRIVATE AUTO MILEAGE	117.37
06-06	P1	07VAD700361	DO	05/28/07	05/29/07	PRIVATE AUTO MILEAGE	21.34
06-06	P1	07VAD700372	JENNIFER P. NOLEN	05/11/07	05/15/07	PRIVATE AUTO MILEAGE	32.09
06-06	P1	07VAD700339	LLOYD A LENHART	04/03/07	04/24/07	PRIVATE AUTO MILEAGE	308.46
06-06	P1	07VAD700365	LYNNEA KYLA BARRETT	05/08/07	05/14/07	PRIVATE AUTO MILEAGE	23.77
06-06	P1	07VAD700366	DO	05/08/07	05/08/07	LOCAL TRANSPORTATION	6.00
06-06	P1	07VAD700349	MATTHEW L. LIRA	05/01/07	05/01/07	LOCAL TRANSPORTATION	11.00
06-06	P1	07VAD700334	MATTHEW BRAVO	05/23/07	05/23/07	PRIVATE AUTO MILEAGE	20.00
06-06	P1	07VAD700336	DO	05/16/07	05/16/07	LOCAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ERIC CANTOR—Con.						
06-06	P1	07VA0700337	04/25/07	LOCAL TRANSPORTATION	10.00	10.00
06-06	P1	07VA0700338	05/09/07	LOCAL TRANSPORTATION	10.00	10.00
06-06	P1	07VA0700347	04/25/07	LOCAL TRANSPORTATION	20.00	20.00
06-06	P1	07VA0700344	05/08/07	LOCAL TRANSPORTATION	17.00	17.00
06-06	P1	07VA0700359	05/31/07	LOCAL TRANSPORTATION	8.00	8.00
06-06	P1	07VA0700335	05/14/07	PRIVATE AUTO MILEAGE	309.92	309.92
06-06	P1	07VA0700343	04/27/07	PRIVATE AUTO MILEAGE	146.96	146.96
06-06	P1	07VA0700368	04/19/07	PRIVATE AUTO MILEAGE	114.46	114.46
06-06	P1	07VA0700371	05/03/07	PRIVATE AUTO MILEAGE	116.40	116.40
				TRAVEL TOTALS:	4,557.74	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	07VA0700255	01/20/07	TELECOMMUNICATIONS CHARGES	125.07	125.07
04-04	P1	07VA0700256	03/14/07	UTILITIES	46.27	46.27
04-04	P1	07VA0700257	02/14/07	UTILITIES	45.49	45.49
04-04	P1	07VA0700259	01/07/07	TELECOMMUNICATIONS CHARGES	77.60	77.60
04-04	C0	040407094	03/31/07	CANCELED CHECK US TREASURY	2,924.31	2,924.31
04-04	P1	07VA0700247	02/13/07	TELECOMMUNICATIONS CHARGES	193.77	193.77
04-04	P1	07VA0700248	02/07/07	TELECOMMUNICATIONS CHARGES	109.41	109.41
04-05	P1	07VA0700263	01/29/07	BLACKBERRY CHARGER	9.99	9.99
04-09	P1	07VA070045A	03/22/07	OVERNIGHT MAIL	18.37	18.37
04-09	P1	07VA0700273	01/26/07	TELECOMMUNICATIONS CHARGES	640.00	640.00
04-13	C8	FXF070412A	03/28/07	OVERNIGHT MAIL	23.68	23.68
04-16	P2	H0V0701700	03/18/07	VW 7250 COLOR WDATA ONLY	59.98	59.98
04-20	P1	07VA0700294	03/08/07	TELECOMMUNICATIONS CHARGES	3.08	3.08
04-20	P9	VA070260704	04/01/07	CULPEPER RENT	1,012.25	1,012.25
04-20	C8	FXF0704198	04/09/07	OVERNIGHT MAIL	43.34	43.34
04-20	P1	07VA0700288	03/17/07	TEMPORARY SPACE RENTAL	250.00	250.00
04-20	P9	VA070167004	04/01/07	RENT—GLEN ALLEN	2,924.31	2,924.31
04-27	S3	07117G00053	04/30/07	HIR GRAPHICS (TRANSFER)	70.00	70.00
04-27	C8	FXF070426A	04/13/07	OVERNIGHT MAIL	8.61	8.61
04-30	S5	DY070500257	03/31/07	DC TEL EQUIP (TRANSFER)	70.00	70.00
04-30	S5	DY070500938	03/31/07	DC TEL SERVICE (TRANSFER)	144.00	144.00
04-30	S5	DY070502551	03/31/07	DC TEL TOLLS (TRANSFER)	1,552.62	1,552.62
04-30	S5	DY070505174	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.87	58.87
04-30	S5	DY070506444	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	930.38	930.38
05-03	P1	07VA0700328	02/20/07	TELECOMMUNICATIONS CHARGES	105.33	105.33
05-03	P1	07VA0700319	04/14/07	UTILITIES	36.01	36.01
05-03	P1	07VA0700307	02/07/07	TELECOMMUNICATIONS CHARGES	66.18	66.18
05-03	P1	07VA0700329	03/01/07	TELECOMMUNICATIONS CHARGES	1,578.41	1,578.41
05-03	P1	07VA0700303	04/02/07	TELECOMMUNICATIONS CHARGES	2.50	2.50
05-03	P1	07VA0700312	03/07/07	TELECOMMUNICATIONS CHARGES	108.17	108.17
05-04	C8	FXF070503A	04/20/07	OVERNIGHT MAIL	100.02	100.02
05-10	P9	VA0701RW703	03/31/07	REISSUED GLEN ALLEN RENT PMT	2,924.31	2,924.31

05-11	CB	FX070510A	FEDERAL EXPRESS CORP	04/27/07	04/27/07	OVERNIGHT MAIL	8.72
05-18	CB	FX070517B	DO	05/02/07	05/02/07	OVERNIGHT MAIL	30.63
05-21	P9	VA07020705	CULPEPER OFFICE ASSOC II	05/01/07	05/01/07	CULPEPER RENT	1,012.25
05-21	P9	VA07020701B	DO	01/01/07	01/31/07	CULPEPER RENT INCREASE	20.82
05-21	P9	VA0701070705	REGIONAL HEADQUARTERS, INC	05/01/07	05/31/07	GLEN ALLEN RENT	2,924.31
05-30	CB	FX070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	53.46
05-31	S5	DY070600236		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	90.00
05-31	S5	DY070600914		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	164.00
05-31	S5	DY070603001		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,560.47
05-31	S5	DY070606640		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	61.65
05-31	S5	DY070607900		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	270.17
06-04	CB	FX070531A	FEDERAL EXPRESS CORP	05/14/07	05/14/07	OVERNIGHT MAIL	43.31
06-06	P1	07VA0700356	AT & T	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	97.14
06-06	P1	07VA0700357	EMBARQ	12/24/06	01/23/07	TELECOMMUNICATIONS CHARGES	46.97
06-06	P1	07VA0700360	JENNIFER P. NOLEN	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	61.50
06-06	P1	07VA0700346	VERIZON MARYLAND INC	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	212.07
06-06	P1	07VA0700363	DO	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	112.99
06-08	CB	FX070607A	FEDERAL EXPRESS CORP	05/25/07	05/25/07	OVERNIGHT MAIL	8.61
06-15	CB	FX070614A	DO	05/30/07	05/30/07	OVERNIGHT MAIL	17.33
06-20	P9	VA0702070706	CULPEPER OFFICE ASSOC II	06/01/07	06/30/07	CULPEPER RENT	1,012.25
06-20	P9	VA0701070706	REGIONAL HEADQUARTERS, INC	06/01/07	06/30/07	GLEN ALLEN RENT	2,924.31
06-25	CB	FX070622B	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	30.73
06-29	CB	FX070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL	28.66
06-30	S5	DY070606982		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	90.00
06-30	S5	DY070601271		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	164.00
06-30	S5	DY070605895		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,439.15
06-30	S5	DY070606669		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	61.65
06-30	S5	DY070609942		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	298.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,259.31
PRINTING AND REPRODUCTION							
04-05	P1	07VA0700250	ACCURATE WORD LLC	03/06/07	03/06/07	PRINTING AND REPRODUCTION	286.40
04-05	P1	07VA0700251	DO	03/09/07	03/09/07	PRINTING AND REPRODUCTION	29.45
04-05	P1	07VA0700252	DO	03/09/07	03/09/07	PRINTING AND REPRODUCTION	51.70
04-06	P1	07VA0700276	CREATIVE WEB DESIGN LLC	03/19/07	03/19/07	PRINTING AND REPRODUCTION	375.00
04-20	P1	07VA0700302	DO	01/09/07	01/09/07	PRINTING AND REPRODUCTION	400.00
05-11	OP	07GP0040701	PUBLIC PRINTER	03/19/07	03/19/07	PRINTING	125.00
05-24	S3	07144000262		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	39.00
06-06	P1	07VA0700342	ACCURATE WORD LLC	03/28/07	03/28/07	PRINTING AND REPRODUCTION	21.90
06-06	P1	07VA0700340	LLOYD A LENHART	04/20/07	04/20/07	PRINTING AND REPRODUCTION	31.82
06-26	S3	071777000232		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	1,394.47
OTHER SERVICES							
04-04	P1	07VA0700256	VECTOR SECURITY	03/12/07	04/20/07	SECURITY AND RELATED SERVICE	26.00
04-20	P1	07VA0700289	LLOYD A LENHART	03/08/07	03/08/07	DISPOSAL SERVICE	40.00
04-30	HV	07A90300517	DO	03/08/07	03/08/07	CHANGE BOC 2536 TO 2514	40.00
04-30	HV	07A90300517	DO	03/08/07	03/08/07	CHANGE BOC 2536 TO 2514	-40.00
05-03	P1	07VA0700324	STONES OFFICE EQUIPMENT	02/07/07	02/07/07	SERVICE CONTRACT	120.00
05-03	P1	07VA0700321	VECTOR SECURITY	05/11/07	05/10/07	SECURITY AND RELATED SERVICE	26.57
05-03	P1	07VA0700322	DO	04/21/07	05/20/07	SECURITY AND RELATED SERVICE	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ERIC CANTOR—Con						
06-06	P1	07VA0700364	DO	DO		26.00
SUPPLIES AND MATERIALS						
04-04	P1	07VA0700253		DIAMOND SPRINGS WATER		264.57
04-04	P1	07VA0700240		LLOYD A LENHART		45.75
04-04	P1	07VA0700241	DO	DO		133.68
04-04	P1	07VA0700242	DO	DO		33.96
04-04	P1	07VA0700243		RACHEL C. BAUER		193.36
04-04	P1	07VA0700244		VIRGINIA CLIPPING SERVICE		32.75
04-05	P1	07VA0700254		KRISTI WAT		84.21
04-06	P1	07VA0700266	DO	DO		61.98
04-06	P1	07VA0700279		LLOYD A LENHART		449.40
04-06	P1	07VA0700269		STACEY JOHNSON		115.77
04-06	P1	07VA0700277		BARBARA C. TAYLOR		52.68
04-10	P1	07VA0700295		LLOYD A LENHART		6.81
04-20	P1	07VA0700290		LYNNEA KYLA BARRETT		103.78
04-20	P1	07VA0700303		NATIONAL NEWS		9.88
04-20	P1	07VA0700284	DO	DO		65.52
04-20	P1	07VA0700300		ROOSEVELT INFO ENGINEERING LLC		759.33
04-20	P1	07VA0700287		ULTRA VIOLET LASER SUPPLIES		199.00
04-20	P1	07VA0700301		DO		94.40
04-30	SF	DY070400297		DO		-240.50
04-30	SF	DY070400735		DO		-56.70
04-30	S1	DY070400494		DO		647.31
05-03	P1	07VA0700316		CUIPEPER STAR-EXPONENT		119.60
05-03	P1	07VA0700313		DIAMOND SPRINGS WATER		57.95
05-03	P1	07VA0700325		LYNNEA KYLA BARRETT		23.07
05-03	P1	07VA0700370		ULTRA VIOLET LASER SUPPLIES		95.00
05-03	P1	07VA0700317		VALERIE S NELSON		136.04
05-03	P1	07VA0700327		VIRGINIA CLIPPING SERVICE		93.37
05-10	P1	07VA0700311		MATTHEW L LIRA		213.13
05-31	SF	DY070500274		DO		-88.25
05-31	SF	DY070500850		DO		-24.30
05-31	S1	DY070500495		DO		339.94
05-31	C1	NW200715005		DEER PARK		10.99
05-31	C1	NW200715005	DO	DO		78.97
05-31	C1	NW200715005	DO	DO		43.97
05-31	C1	NW200715005	DO	DO		2.00
06-05	C1	NW200715504	DO	DO		10.99
06-05	C1	NW200715504	DO	DO		30.99
06-05	C1	NW200715504	DO	DO		21.00
06-05	C1	NW200715504	DO	DO		2.00
06-06	P1	07VA0700369		DIAMOND SPRINGS WATER		91.20
06-06	P1	07VA0700373		JENNIFER P. NOLEN		108.24
OTHER SERVICES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ERIC CANTOR—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,239.82	
OFFICE TOTALS:					23,239.82	
2007 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					70,790.57	18,563.87
04-24	04	NW200711301		FRANKED MAIL	470,178.87	208,161.05
04-26	05	7M2594602		PERSONNEL COMPENSATION	1,004.87	1,004.87
05-31	04	NW200715001		PERSONNEL BENEFITS	27,463.48	19,320.23
06-27	04	NW200717701		TRAVEL	49,301.45	25,735.21
UNITED STATES POSTAL SERVICE					24,674.90	8,798.10
DO					15,375.52	9,711.17
CHANDLER MARY-MARGARET					10,637.34	9,479.93
DEVESSE ELIZABETH E					6,744.60	6,744.60
DUSSEN SHIRLEY S					583,647.03	303,469.03
DO					583,647.03	303,469.03
ECKERSON MARY E						
GUM VIRGINIA K						
HUMPHREY JENNIFER L						
JOHNSTON CURRAN A						
KESSEL MIRANDA L						
PAXSON ASHLEY L						
REISENWEBER JOHN W						
RUPP THADDEUS R						
SPORCK AARON T						
STOICK JORDAN P						
TOMLINSON ADAM B						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					303,469.03	16,250.01
OFFICE TOTALS:					303,469.03	15,999.99
FRANKED MAIL					1,135.27	1,135.27
03/01/07	03/01/07	FRANKED MAIL		FRANKED MAIL	14,751.70	14,751.70
03/09/07	03/09/07	FRANKED MAIL		FRANKED MAIL	1,138.21	1,138.21
04/01/07	04/01/07	FRANKED MAIL		FRANKED MAIL	1,538.69	1,538.69
05/01/07	05/01/07	FRANKED MAIL		FRANKED MAIL	18,363.87	18,363.87
FRANKED MAIL TOTALS:						
04/01/07	06/30/07	SHARED EMPLOYE		SHARED EMPLOYE	3,965.49	3,965.49
04/01/07	06/30/07	QFC MANAGER/EXECUTIVE ASST		QFC MANAGER/EXECUTIVE ASST	15,000.00	15,000.00
04/01/07	06/30/07	CHIEF OF STAFF		CHIEF OF STAFF	30,500.01	30,500.01
04/01/07	06/30/07	DISTRICT ASSISTANT		DISTRICT ASSISTANT	9,674.99	9,674.99
04/01/07	06/30/07	STAFF ASSISTANT		STAFF ASSISTANT	8,000.01	8,000.01
04/01/07	05/11/07	DISTRICT DIRECTOR		DISTRICT DIRECTOR	8,200.00	8,200.00
05/01/07	05/11/07	DISTRICT DIRECTOR		DISTRICT DIRECTOR	1,200.00	1,200.00
03/24/07	06/30/07	DISTRICT DIRECTOR		DISTRICT DIRECTOR	15,698.33	15,698.33
04/01/07	06/30/07	STAFF ASSISTANT		STAFF ASSISTANT	8,724.99	8,724.99
04/01/07	06/30/07	STAFF ASSISTANT		STAFF ASSISTANT	7,749.99	7,749.99
04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		LEGISLATIVE CORRESPONDENT	8,250.00	8,250.00
04/01/07	06/30/07	STAFF ASSISTANT		STAFF ASSISTANT	7,500.00	7,500.00
04/01/07	06/30/07	STAFF ASSISTANT		STAFF ASSISTANT	7,625.01	7,625.01
04/01/07	04/02/07	DISTRICT FIELD REPRESENTATIVE		DISTRICT FIELD REPRESENTATIVE	322.22	322.22
04/01/07	06/30/07	STAFF ASSISTANT		STAFF ASSISTANT	7,500.00	7,500.00
04/01/07	06/30/07	LEGISLATIVE DIRECTOR		LEGISLATIVE DIRECTOR	16,250.01	16,250.01
04/01/07	06/30/07	PRESS SECRETARY		PRESS SECRETARY	15,999.99	15,999.99
04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT		LEGISLATIVE CORRESPONDENT	10,250.01	10,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHELLEY MOORE CAPITO—Con.						
05-30	P1	07W0200370	HON. SHELLEY MOORE CAPITO	05/18/07	AIRFARE DCA-CRW #872 MBR	240.40
05-30	P1	07W0200370	DO	05/21/07	AIRFARE CRW-DCA 1566 MBR	240.40
06-07	P1	07W0200383	ADAM TOMLINSON	05/22/07	PRIVATE AUTO MILEAGE	73.04
06-07	P1	07W0200376	HON. SHELLEY MOORE CAPITO	06/05/07	AIRFARE CRW-DCA 2963	240.40
06-07	P1	07W0200389	KALI N. ECKHORN	04/20/07	PRIVATE AUTO MILEAGE	165.88
06-07	P1	07W0200374	MARY E. ECKHORN	05/18/07	PRIVATE AUTO MILEAGE	356.40
06-07	P1	07W0200375	DO	05/24/07	LOGGING	105.81
06-07	P1	07W0200387	VIRGINIA K. GUM	06/02/07	PRIVATE AUTO MILEAGE	264.88
06-15	P1	07W0200396	ASHLEY L. PAXSON	05/07/07	PRIVATE AUTO MILEAGE	77.88
06-15	P1	07W0200392	JOEL BRUBAKER	05/10/07	TRAVEL SUBSISTENCE	428.44
06-15	P1	07W0200393	DO	05/22/07	TRAVEL SUBSISTENCE	87.80
06-21	P1	07W0200405	HON. SHELLEY MOORE CAPITO	05/25/07	PRIVATE AUTO MILEAGE	138.40
06-21	P1	07W0200405	MARY E. ECKHORN	05/29/07	PRIVATE AUTO MILEAGE	202.50
06-21	P1	07W0200406	DO	05/31/07	LOGGING	78.40
06-21	P1	07W0200408	MIRANDA L. KESSEL	05/11/07	PRIVATE AUTO MILEAGE	179.52
06-25	P1	07W0200410	HON. SHELLEY MOORE CAPITO	06/15/07	PRIVATE AUTO MILEAGE	158.40
06-25	P1	07W0200412	DO	06/08/07	AIRFARE DCA-CRW #NFF7 MBR	240.40
06-25	P1	07W0200413	DO	06/18/07	AIRFARE CRW-DCA #ZREL MBR	517.40
06-25	P1	07W0200414	DO	05/31/07	LOGGING	78.40
06-25	P1	07W0200411	THADEUS R. RUPP	06/14/07	PRIVATE AUTO MILEAGE	83.22
06-26	P1	07W0200417	MARY-MARGARET CHANDLER	05/09/07	PRIVATE AUTO MILEAGE	752.84
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	19,370.23
04-04	P1	07W0200268	CINGULAR WIRELESS	03/07/07	TELECOMMUNICATIONS CHARGES	84.71
04-04	P1	07W0200269	DO	03/17/07	TELECOMMUNICATIONS CHARGES	272.02
04-04	P1	07W0200270	VERIZON MARYLAND INC.	03/19/07	TELECOMMUNICATIONS CHARGES	422.52
04-04	P1	07W0200263	WEST VIRGINIA-AMERICAN WATER	02/05/07	UTILITIES	18.38
04-09	CB	FXFD70405A	FEDERAL EXPRESS CORP	03/07/07	OVERNIGHT MAIL	151.88
04-13	CB	FXFD70412A	DO	03/28/07	OVERNIGHT MAIL	118.14
04-17	P1	07W0200273	APPALACHIAN POWER COMPANY	02/26/07	UTILITIES	439.85
04-17	P1	07W0200294	CHARLESTON SANITARY BOARD	02/05/07	UTILITIES	11.56
04-17	P1	07W0200272	CINGULAR WIRELESS	02/19/07	TELECOMMUNICATIONS CHARGES	36.97
04-17	P1	07W0200281	DO	03/27/07	TELECOMMUNICATIONS CHARGES	90.30
04-17	P1	07W0200284	JOHN W. REISENWEBER	02/01/07	POSTAGE/MAILING SERVICE	8.85
04-17	P1	07W0200286	DO	02/01/07	TELECOMMUNICATIONS CHARGES	111.57
04-17	P1	07W0200287	DO	03/01/07	TELECOMMUNICATIONS CHARGES	111.57
04-17	P1	07W0200274	SUDENLINK	04/06/07	UTILITIES	58.98
04-17	P1	07W0200277	VERIZON MARYLAND INC	03/25/07	TELECOMMUNICATIONS CHARGES	512.47
04-20	CB	FXFD70419B	FEDERAL EXPRESS CORP	04/04/07	OVERNIGHT MAIL	80.33
04-20	P9	W0201R0704	MID ATLANTIC REALTY GROUP	04/01/07	MARTINSBURG RENT	1,317.00
04-20	P9	W0202R0704	S.L. PROPERTIES	04/01/07	CHARLESTON - RENT	3,500.00
04-25	P1	07W0200303	CINGULAR WIRELESS	04/01/07	TELECOMMUNICATIONS CHARGES	70.33
04-25	P1	07W0200299	WEST VIRGINIA-AMERICAN WATER	03/07/07	UTILITIES	20.11

04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	213.51
04-30	SS	DY070500542		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	56.00
04-30	SS	DY070501163		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	152.00
04-30	SS	DY070504090		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	67.27
04-30	SS	DY070508362		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	72.88
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/16/07	04/16/07	OVERNIGHT MAIL	137.23
05-09	P1	07W0200324	APPALACHIAN POWER COMPANY	03/27/07	04/26/07	UTILITIES	458.92
05-09	P1	07W0200313	CHARLESTON SANITARY BOARD	03/07/07	04/05/07	UTILITIES	12.72
05-09	P1	07W0200327	CINGULAR WIRELESS	03/19/07	04/11/07	TELECOMMUNICATIONS CHARGES	34.41
05-09	P1	07W0200339	DO	04/11/07	05/16/07	TELECOMMUNICATIONS CHARGES	530.75
05-09	P1	07W0200326	VERIZON	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	34.79
05-09	P1	07W0200314	VERIZON MARYLAND INC	03/19/07	04/19/07	TELECOMMUNICATIONS CHARGES	424.32
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	48.59
05-18	CB	FXF070517B	DO	05/02/07	05/02/07	OVERNIGHT MAIL	116.82
05-21	P9	W020100705	MID ATLANTIC REALTY GROUP	05/01/07	05/31/07	MARTINSBURG RENT	1,317.00
05-21	P9	W020200705	S L PROPERTIES	05/01/07	05/31/07	CHARLESTON - RENT	3,500.00
05-22	P1	07W0200355	CINGULAR WIRELESS	04/27/07	05/26/07	TELECOMMUNICATIONS CHARGES	90.50
05-22	P1	07W0200369	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	78.06
05-22	P1	07W0200358	FEDERAL EXPRESS	04/11/07	04/11/07	POSTAGE/MAILING SERVICE	213.51
05-22	P1	07W0200353	SUDENLINK	05/06/07	06/05/07	UTILITIES	64.40
05-22	P1	07W0200354	VERIZON MARYLAND INC	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	515.20
05-22	P1	07W0200360	WEST VIRGINIA-AMERICAN WATER	04/05/07	05/07/07	UTILITIES	18.38
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/08/07	05/08/07	OVERNIGHT MAIL	58.33
05-31	SS	DY070600538		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	56.00
05-31	SS	DY070601158		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	152.00
05-31	SS	DY070603330		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,041.96
05-31	SS	DY070609815		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	46.78
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/14/07	05/14/07	OVERNIGHT MAIL	229.42
06-07	P1	07W0200385	CHARLESTON SANITARY BOARD	04/05/07	05/07/07	UTILITIES	11.56
06-07	P1	07W0200373	CINGULAR WIRELESS	04/12/07	05/11/07	TELECOMMUNICATIONS CHARGES	44.65
06-07	P1	07W0200382	DO	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	256.09
06-07	P1	07W0200386	VERIZON MARYLAND INC	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	63.38
06-07	P1	07W0200384	FEDERAL EXPRESS CORP	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	424.57
06-08	CB	FXF070607A	NORTHEAST TELECOM	05/24/07	05/24/07	OVERNIGHT MAIL	44.90
06-12	P1	07W0200391	FEDERAL EXPRESS CORP	05/28/07	05/28/07	TELECOMMUNICATIONS CHARGES	90.10
06-15	P1	07W0200398	APPALACHIAN POWER COMPANY	04/26/07	05/25/07	UTILITIES	279.54
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/26/07	05/26/07	OVERNIGHT MAIL	99.87
06-15	P1	07W0200397	SUDENLINK	06/06/07	07/05/07	UTILITIES	64.60
06-20	P9	W020100706	MID ATLANTIC REALTY GROUP	06/01/07	06/30/07	MARTINSBURG RENT	1,317.00
06-20	P9	W020200706	S L PROPERTIES	06/01/07	06/30/07	CHARLESTON - RENT	3,500.00
06-21	P1	07W0200399	CINGULAR WIRELESS	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	263.07
06-21	P1	07W0200400	DO	05/27/07	06/26/07	TELECOMMUNICATIONS CHARGES	90.50
06-21	P1	07W0200407	MARY E ECKERSON	06/05/07	06/05/07	POSTAGE/MAILING SERVICE	41.00
06-21	P1	07W0200401	VERIZON MARYLAND INC	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	515.34
06-25	CB	FXF070627B	FEDERAL EXPRESS CORP	03/08/07	03/08/07	OVERNIGHT MAIL	107.49
06-25	P1	07W0200409	VERIZON	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	67.22
06-26	P1	07W0200420	WEST VIRGINIA-AMERICAN WATER	05/07/07	06/06/07	UTILITIES	18.38
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	137.22
06-30	SS	DY070600735		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHELLEY MOORE CAPITO—Con.						
06-30	S5	DYB70601307	05/01/07	DC TEL SERVICE (TRANSFER)	152.00	
06-30	S5	DYB70606164	05/01/07	DC TEL TOLLS (TRANSFER)	867.34	
06-30	S5	DYB70610113	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	44.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,735.21	
PRINTING AND REPRODUCTION						
04-04	P1	07W0200267	03/22/07	PRINTING AND REPRODUCTION	113.50	
04-17	P1	07W0200283	03/28/07	PRINTING AND REPRODUCTION	117.75	
04-17	P1	07W0200288	03/22/07	PRINTING AND REPRODUCTION	15.90	
04-26	P1	07W0200305	04/10/07	PRINTING AND REPRODUCTION	2,970.00	
05-09	P1	07W0200328	04/23/07	PRINTING AND REPRODUCTION	36.95	
05-09	P1	07W0200330	04/24/07	ADVERTISING	2,850.00	
05-24	S3	07144000273	05/01/07	PHOTOGRAPHIC (TRANSFER)	38.80	
06-15	P1	07W0200395	05/31/07	PRINTING AND REPRODUCTION	2,460.00	
06-26	S3	07177000248	06/01/07	PHOTOGRAPHIC (TRANSFER)	175.20	
				PRINTING AND REPRODUCTION TOTALS:	8,798.10	
OTHER SERVICES						
04-04	P1	07W0200266	03/01/07	SECURITY CENTRAL	70.00	
04-04	P1	07W0200265	03/27/07	TERMINIX	37.00	
04-17	P1	07W0200276	03/27/07	AEROCLEAN INC	179.86	
04-17	P1	07W0200271	03/29/07	D & B LAWN AND LANDSCAPING	95.40	
04-17	P1	07W0200282	03/23/07	SECURITY CENTRAL	20.00	
04-20	P9	0FP07031504	04/01/07	HOUSECALL	1,700.00	
05-09	P1	07W0200325	04/25/07	AEROCLEAN INC	20.00	
05-09	P1	07W0200312	05/01/07	SECURITY CENTRAL	37.00	
05-09	P1	07W0200315	04/24/07	TERMINIX	406.10	
05-14	P1	07W0200332	02/21/07	BLIND WIZARD	1,700.00	
05-21	P9	0FP07031505	05/01/07	HOUSECALL	190.80	
05-22	P1	07W0200357	04/24/07	D & B LAWN AND LANDSCAPING	20.00	
06-07	P1	07W0200388	06/01/07	BOSSIE ELECTRIC, INC	48.15	
06-07	P1	07W0200377	04/01/07	MOHAMMED IMANI, D P M	37.00	
06-07	P1	07W0200380	05/22/07	TERMINIX	212.00	
06-12	P1	07W0200390	05/01/07	OFFICE & COMMERCIAL CLEANING	1,900.00	
06-20	P9	0FP07031506	06/01/07	HOUSECALL	238.50	
06-21	P1	07W0200403	05/30/07	TERMINIX	37.00	
06-25	P1	07W0200416	06/07/07	D & B LAWN AND LANDSCAPING	2,832.50	
06-27	P1	07W0200418	05/31/07	DIXON HUGHES PLLC	9,711.17	
				OTHER SERVICES TOTALS	6.95	
SUPPLIES AND MATERIALS						
04-04	P1	07W0200264	03/27/07	TYLER MOUNTAIN WATER COMPANY	110.62	
04-17	P1	07W0200280	04/04/07	CHARLESTON BUSINESS MACHINES	77.53	
04-17	P1	07W0200292	03/19/07	JOEL BRUBAKER	61.99	
04-17	P1	07W0200293	03/26/07	DO	13.83	
04-17	P1	07W0200290	03/30/07	MARY-MARGARET CHANDLER		

04-25	P1	07W0200298	TYLER MOUNTAIN WATER COMPANY	03/13/07	03/31/07	BOTTLED WATER	28.40
04-27	P1	07W0200308	SHENANDOAH VALLEY WATER CO.	04/01/07	04/01/07	BOTTLED WATER	22.15
04-27	P1	07W0200307	TYLER MOUNTAIN WATER COMPANY ..	04/10/07	04/10/07	BOTTLED WATER	6.95
04-30	SF	DY070400269		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-65.75
04-30	SF	DY070400746		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-16.20
04-30	S1	DY070400521		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,208.36
05-02	C2	NW200711610	BOISE CASCADE	01/19/07	01/19/07	OFFICE SUPPLIES	80.69
05-02	C2	NW200711610	DO	01/23/07	01/23/07	OFFICE SUPPLIES	24.67
05-02	C2	NW200711610	DO	02/23/07	02/23/07	OFFICE SUPPLIES	82.07
05-02	C2	NW200711716	DO	02/23/07	02/23/07	OFFICE SUPPLIES	14.24
05-02	C2	NW200711719	DO	02/23/07	02/23/07	OFFICE SUPPLIES	25.00
05-09	P1	07W0200340	CLAY COUNTY FREE PRESS	05/08/07	05/08/08	PUBLICATION/REFERENCE MATERIAL	4.01
05-09	P1	07W0200318	MARY-MARGARET CHANDLER	04/25/07	04/25/07	OFFICE SUPPLIES	26.16
05-09	P1	07W0200319	DO	04/20/07	04/20/07	FOOD & BEVERAGE FOR MEETINGS	26.50
05-09	P1	07W0200341	THE CABELL RECORD	04/15/07	04/15/08	PUBLICATION/REFERENCE MATERIAL	34.00
05-14	P1	07W0200331	CALHOUN CO PUBLISHING CO	04/30/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	36.22
05-14	P1	07W0200333	ELIZABETH E DEVISE	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	5.80
05-14	P1	07W0200334	DO	03/14/07	03/14/07	OFFICE SUPPLIES	83.30
05-22	P1	07W0200356	CHARLESTON NEWSPAPER	05/27/07	05/27/08	PUBLICATION/REFERENCE MATERIAL	61.25
05-22	P1	07W0200348	HON. SHELLEY MOORE CAPITO	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	17.97
05-22	P1	07W0200368	HSBC BUSINESS SOLUTIONS	04/27/07	04/27/07	OFFICE SUPPLIES	16.95
05-22	P1	07W0200358	SHENANDOAH VALLEY WATER CO.	05/01/07	05/01/07	BOTTLED WATER	288.12
05-22	P1	07W0200347	SOUTHWEST DISTRIBUTION, INC.	04/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	98.57
05-22	P1	07W0200346	THE RECORD DELTA	05/16/07	05/16/07	PUBLICATION/REFERENCE MATERIAL	20.85
05-22	P1	07W0200351	TYLER MOUNTAIN WATER COMPANY	05/08/07	05/08/07	BOTTLED WATER	21.45
05-22	P1	07W0200359	DO	04/10/07	04/30/07	BOTTLED WATER	74.38
05-22	P1	07W0200350	WESTON DEMOCRAT, INC	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	83.00
05-31	SF	DY070500288		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
05-31	SF	DY070500864		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	1,053.54
05-31	S1	DY070500523		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	12.00
05-31	C1	NW200715005	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	107.44
05-31	C1	NW200715005	DO	03/22/07	03/22/07	BOTTLED WATER	2.00
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	12.00
05-31	C1	NW200715005	DO	04/30/07	04/30/07	BOTTLED WATER	81.44
06-05	C1	NW200715505	DO	04/17/07	04/17/07	BOTTLED WATER	2.00
06-05	C1	NW200715505	DO	04/30/07	04/30/07	BOTTLED WATER	78.21
06-05	C1	NW200715505	CHARLESTON BUSINESS MACHINES	05/17/07	05/17/07	OFFICE SUPPLIES	35.00
06-07	P1	07W0200378	DO	05/22/07	05/22/07	OFFICE SUPPLIES	107.63
06-12	P1	07W0200381	PINACLE SUPPLY, LLC	05/14/07	05/14/07	OFFICE SUPPLIES	79.95
06-15	P1	07W0200394	JOEL BRUBAKER	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	12.00
06-20	C1	NW200717005	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	73.98
06-20	C1	NW200717005	DO	05/10/07	05/10/07	BOTTLED WATER	2.00
06-20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER	16.20
06-22	P1	07W0200402	TYLER MOUNTAIN WATER CO	06/06/07	06/06/07	BOTTLED WATER	6.95
06-25	HV	07A90301026		04/15/07	04/30/07	OFFICE SUPPLIES	16.20
06-25	HV	07A90301026		04/15/07	04/30/07	OFFICE SUPPLIES	60.65
06-25	P1	07W0200415	HON. SHELLEY MOORE CAPITO	03/20/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS	16.95
06-26	P1	07W0200419	SHENANDOAH VALLEY WATER CO	06/01/07	06/01/07	BOTTLED WATER	-137.25
06-30	SF	DY070600779		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
06-30	SF	DY070600839		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SHELLEY MOORE CAPITO—Con.						
06-30	S1	DY070600522	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,510.16
						5,479.93
SUPPLIES AND MATERIALS TOTALS:						
04-27	S8	MA000695025	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,248.20
05-30	S8	MA000703843	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,248.20
06-28	S8	MA000714551	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,248.20
						6,744.60
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,469.03
OFFICE TOTALS:						303,469.03
2006 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
05-31	SF	DY070500047	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY070500624	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.20
						52.20
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						52.20
OFFICE TOTALS:						52.20
2007 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
						2,019.30
					FRANKED MAIL	1,436.56
					PERSONNEL COMPENSATION	499,377.17
					PERSONNEL BENEFITS	2,235.53
					TRAVEL	20,412.79
					RENT, COMMUNICATION, UTILITIES	57,162.19
					PRINTING AND REPRODUCTION	1,641.02
					OTHER SERVICES	13,128.45
					SUPPLIES AND MATERIALS	22,099.68
					EQUIPMENT	6,902.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						641,263.79
OFFICE TOTALS:						314,012.64
OFFICE TOTALS:						314,012.64
OFFICIAL EXPENSES OF MEMBERS						
						500.14
					FRANKED MAIL	-947
04-25	04	NW200711300	03/01/07	03/01/07	FRANKED MAIL	543.23
04-30	SF	DY070400333	04/15/07	04/30/07	FRANKED MAIL	402.66
06-05	04	NW200715000	04/01/07	04/01/07	FRANKED MAIL	1,436.56
06-27	04	NW200717700	05/01/07	05/01/07	FRANKED MAIL	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
						9,750.00
					CASILLIA, CARLA Y	
					CASEWORKER	
04/01/07			06/30/07	06/30/07	CASEWORKER	

EDWARDS, JEANNETTE E	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,562.51
ELLIOTT, CHRISTINE A	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	11,687.49
ETHINGTON, SARAH E	04/01/07	06/30/07	STAFF ASSISTANT	13,125.00
FISHER, AMY	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,499.99
GHAN, EMILY K	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,250.00
HAAS GREGORY L	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	13,125.00
HALL, BARRBARA	04/01/07	06/30/07	CASEWORKER	28,749.99
HARRISON, RANDOLPH	04/01/07	06/30/07	CHIEF OF STAFF	11,124.99
HERNANDEZ, VANESSA A	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	11,499.99
KRYDER, EMILY M	04/01/07	06/30/07	PRESS SECRETARY	7,875.00
LAZARO, MARCOS J	04/01/07	06/30/07	PART-TIME EMPLOYEE	7,500.00
LETENDRE DANIELLE	04/01/07	06/30/07	STAFF ASSISTANT	18,125.01
LEVENSHUS, JONATHAN L	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	8,437.50
MERSEMAN, KATIE M	04/01/07	06/30/07	CASEWORKER	9,624.99
MAGARJAN, RAMESH P	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,250.00
QUIMBY, KARIN K	04/01/07	06/30/07	DISTRICT SCHEDULER	8,375.01
SHAPIRO, AARON L	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	70,000.01
STIGEL, SHARON A	04/01/07	06/30/07	DISTRICT DIRECTOR	6,812.49
STROUD, MARION B	04/01/07	06/30/07	PART-TIME EMPLOYEE	13,125.00
UMHOFFER, BETSY R	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	248,624.97
PERSONNEL BENEFITS				364.71
04-30 S7 0712000052	04/01/07	04/30/07	TRANSIT BENEFITS	364.79
05-31 S7 0715100052	05/01/07	05/31/07	TRANSIT BENEFITS	364.57
06-30 S7 0718100055	06/01/07	06/30/07	TRANSIT BENEFITS	1,094.07
PERSONNEL COMPENSATION TOTALS:				
PERSONNEL BENEFITS TOTALS:				
TRAVEL				
04-05 P1 07CA2300224	03/23/07	03/26/07	TRAVEL SUBSISTENCE	852.64
04-05 P1 07CA2300223	03/26/07	03/28/07	LOCAL TRANSPORTATION	40.00
04-05 P1 07CA2300229	01/11/07	01/31/07	PRIVATE AUTO MILEAGE	48.59
04-05 P1 07CA2300231	02/05/07	02/23/07	PRIVATE AUTO MILEAGE	61.98
04-05 P1 07CA2300232	03/01/07	03/06/07	PRIVATE AUTO MILEAGE	16.88
04-09 P1 07CA2300237	03/29/07	03/29/07	LOCAL TRANSPORTATION	89.04
04-09 P1 07CA2300238	03/29/07	03/29/07	AIRFARE 7994	234.80
04-19 P1 07CA2300241	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	162.48
04-19 P1 07CA2300243	03/08/07	03/17/07	PRIVATE AUTO MILEAGE	50.44
04-19 P1 07CA2300249	04/09/07	04/09/07	PRIVATE AUTO MILEAGE	77.60
04-26 P1 07CA2300253	03/29/07	03/29/07	LOCAL TRANSPORTATION	32.00
04-26 P1 07CA2300257	04/17/07	04/17/07	LOCAL TRANSPORTATION	16.00
04-26 P1 07CA2300259	04/16/07	04/16/07	AIRFARE CA-DC-CA 8869	520.80
05-02 P1 07CA2300263	04/04/07	04/05/07	PRIVATE AUTO MILEAGE	43.65
05-02 P1 07CA2300261	01/02/07	04/16/07	PRIVATE AUTO MILEAGE	1,037.43
05-02 P1 07CA2300262	04/20/07	04/21/07	LOCAL TRANSPORTATION	44.00
05-02 P1 07CA2300265	04/03/07	04/08/07	AIRFARE CA-DC-CA	327.60
05-02 P1 07CA2300266	04/03/07	04/03/07	LOCAL TRANSPORTATION	31.00
05-04 P1 07CA2300280	04/01/07	04/26/07	PRIVATE AUTO MILEAGE	36.38
05-04 P1 07CA2300281	04/10/07	04/10/07	LOCAL TRANSPORTATION	1.50
05-04 P1 07CA2300287	04/26/07	04/26/07	TRAVEL SUBSISTENCE	89.04
05-04 P1 07CA2300286	04/26/07	04/26/07	AIRFARE IAD LAX #6717 MBR	234.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LOIS CAPPS—Con						
05-10	P1	07CA2300290	04/26/07	LOCAL TRANSPORTATION	15.00	15.00
05-10	P1	07CA2300291	05/02/07	LOCAL TRANSPORTATION	9.00	9.00
05-10	P1	07CA2300292	05/07/07	LOCAL TRANSPORTATION	14.00	14.00
05-10	P1	07CA2300297	05/03/07	AIRFARE LAX-LAD #0674 MBR	234.80	234.80
05-10	P1	07CA2300298	05/07/07	AIRFARE SBA-DCA #6415 MBR	520.80	520.80
05-10	P1	07CA2300296	04/20/07	PRIVATE AUTO MILEAGE	146.96	146.96
05-18	P1	07CA2300306	04/29/07	PRIVATE AUTO MILEAGE	63.05	63.05
05-18	P1	07CA2300307	05/08/07	LOCAL TRANSPORTATION	16.00	16.00
05-18	P1	07CA2300303	05/15/07	LOCAL TRANSPORTATION	76.32	76.32
05-18	P1	07CA2300309	05/09/07	TRAVEL SUBSISTENCE	38.16	38.16
05-18	P1	07CA2300312	04/21/07	LOCAL TRANSPORTATION	18.00	18.00
05-18	P1	07CA2300304	04/18/07	PRIVATE AUTO MILEAGE	183.82	183.82
05-25	P1	07CA2300317	05/18/07	LOCAL TRANSPORTATION	89.04	89.04
05-25	P1	07CA2300318	05/16/07	LOCAL TRANSPORTATION	21.00	21.00
05-25	P1	07CA2300319	05/21/07	AIRFARE SBA-DCA #3454 MBR	520.80	520.80
05-30	P1	07CA2300323	05/21/07	LOCAL TRANSPORTATION	15.00	15.00
05-30	P1	07CA2300324	05/18/07	LOCAL TRANSPORTATION	6.00	6.00
05-30	P1	07CA2300321	05/18/07	AIRFARE DC-DO 0498	239.80	239.80
05-30	P1	07CA2300322	05/21/07	LOCAL TRANSPORTATION	10.00	10.00
05-31	P1	07CA2300328	05/01/07	PRIVATE AUTO MILEAGE	71.78	71.78
05-31	P1	07CA2300329	05/05/07	LOCAL TRANSPORTATION	1.50	1.50
05-31	P1	07CA2300326	05/25/07	LOCAL TRANSPORTATION	89.04	89.04
05-31	P1	07CA2300325	05/25/07	AIRFARE DC-DIST 5785	234.80	234.80
06-08	P1	07CA2300339	05/27/07	AIRFARE DC-LA-DC 4243	326.80	326.80
06-08	P1	07CA2300340	05/27/07	CAR RENTAL	223.98	223.98
06-08	P1	07CA2300341	05/27/07	GASOLINE	107.25	107.25
06-08	P1	07CA2300342	05/27/07	MEALS ON TRAVEL	81.24	81.24
06-08	P1	07CA2300336	05/31/07	GASOLINE	21.79	21.79
06-08	P1	07CA2300337	05/31/07	MEALS ON TRAVEL	31.25	31.25
06-08	P1	07CA2300344	05/28/07	AIRFARE DC-SANTA MARIA-DC 6130	617.11	617.11
06-08	P1	07CA2300345	05/29/07	CAR RENTAL	103.96	103.96
06-08	P1	07CA2300346	06/03/07	LOCAL TRANSPORTATION	4.00	4.00
06-08	P1	07CA2300334	05/02/07	PRIVATE AUTO MILEAGE	584.91	584.91
06-14	P1	07CA2300352	05/25/07	PARKING	40.00	40.00
06-14	P1	07CA2300353	05/03/07	TRANSPORTATION	89.04	89.04
06-14	P1	07CA2300351	06/05/07	AIRFARE SBA-DCA #3665 MBR	520.80	520.80
06-14	P1	07CA2300350	05/31/07	MEALS ON TRAVEL	7.70	7.70
06-27	P1	07CA2300354	06/18/07	A/F SBA/DCA/LAX #4622	520.80	520.80
06-27	P1	07CA2300355	06/15/07	A/F WAS/LAX/WAS #2489	246.80	246.80
06-27	P1	07CA2300356	06/15/07	LOCAL TRANSPORTATION	65.00	65.00
06-27	P1	07CA2300357	06/15/07	LOCAL TRANSPORTATION	50.00	50.00
06-28	P1	07CA2300362	05/09/07	PRIVATE AUTO MILEAGE	37.83	37.83
06-28	P1	07CA2300371	06/16/07	TRAVEL SUBSISTENCE	8.00	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LOIS CHAPPS—Con						
05-31	S5	DY070601046	04/01/07	DC TEL SERVICE (TRANSFER)	136.00	
05-31	S5	DY070604229	04/01/07	DC TEL TOLLS (TRANSFER)	1,093.46	
05-31	S5	DY070606795	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	82.68	
05-31	S5	DY070606795	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	109.84	
05-31	S5	DY070606889	05/17/07	OVERNIGHT MAIL	21.35	
06-04	CB	FX070531A	04/20/07	UTILITIES	95.98	
06-08	P1	07CA2300333	05/01/07	UTILITIES	59.99	
06-08	P1	07CA2300349	06/01/07	UTILITIES	55.24	
06-08	CB	FX070607A	05/24/07	OVERNIGHT MAIL	7.67	
06-11	P2	HC0702548	05/25/07	SERVICE ORDER 20167	950.00	
06-15	CB	FX0706114	05/30/07	OVERNIGHT MAIL	14.02	
06-20	P9	CA23030706	06/01/07	RENT-PT. HUENEME	795.00	
06-20	P9	CA23030706	06/30/07	RENT-SANTA BARBARA	3,658.00	
06-20	P9	CA23030706	06/01/07	RENT-SANTA BARBARA	1,600.00	
06-20	P9	CA23030706	06/01/07	SAN LUIS OBISPO - RENT	22.14	
06-25	CB	FX070622B	06/07/07	OVERNIGHT MAIL	101.35	
06-28	P1	07CA2300358	05/04/07	UTILITIES	374.38	
06-28	P1	07CA2300374	04/16/07	TELECOMMUNICATIONS CHARGES	328.89	
06-28	P1	07CA2300377	06/01/07	TELECOMMUNICATIONS CHARGES	326.89	
06-28	P1	07CA2300378	05/28/07	TELECOMMUNICATIONS CHARGES	18.10	
06-29	CB	FX070622A	06/14/07	OVERNIGHT MAIL	48.00	
06-30	S5	DY070600109	05/01/07	DC TEL EQUIP (TRANSFER)	136.00	
06-30	S5	DY070600812	05/01/07	DC TEL SERVICE (TRANSFER)	530.68	
06-30	S5	DY070601988	05/01/07	DC TEL TOLLS (TRANSFER)	82.68	
06-30	S5	DY070606233	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	119.69	
06-30	S5	DY070607027	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	28,319.84	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
04-24	S3	07114000026	04/01/07	PHOTOGRAPHIC (TRANSFER)	55.95	
04-27	OP	07CA2300001	03/26/07	PRINTING AND REPRODUCTION	124.00	
05-24	S3	07144000035	05/01/07	PHOTOGRAPHIC (TRANSFER)	48.60	
06-06	OP	07GP0050701	03/14/07	PRINTING	367.00	
06-19	P2	OSP44635	03/12/07	250- WHITE STOCK THERMAL BUSIN	585.00	
06-19	P2	OSP44635	03/12/07	REVERSE PRINT	100.00	
06-19	P2	OSP44635	03/12/07	2000 WHITE STOCK THERMAL BUSIN	201.50	
06-26	S3	07177000023	06/01/07	PHOTOGRAPHIC (TRANSFER)	100.76	
PRINTING AND REPRODUCTION TOTALS					1,582.82	
OTHER SERVICES						
04-05	P1	07CA2300227	02/28/07	JANITORIAL AND RELATED SERVICE	84.00	
05-02	P1	07CA2300240	04/30/07	EMAIL AND WEB RELATED SERVICES	625.00	
05-09	P1	07CA2300267	05/01/07	SECURITY AND RELATED SERVICE	32.00	
05-04	P1	07CA2300285	03/01/07	JANITORIAL AND RELATED SERVICE	84.00	
05-10	P1	07CA2300294	05/01/07	EMAIL AND WEB RELATED SERVICES	625.00	
05-18	P1	07CA2300314	03/01/07	EMAIL AND WEB RELATED SERVICES	350.00	

05-25	P1	07CA2300316	WORK TRAINING PROGRAMS	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	84.00
05-05	P1	07CA2300332	HSM ELECTRONIC PROTECTIONS SVC	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	32.00
05-08	P1	07CA2300338	ICONSTITUT	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	625.00
05-28	P1	07CA2300372	WORK TRAINING PROGRAMS	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	84.00
OTHER SERVICES TOTALS:							2,625.00
SUPPLIES AND MATERIALS							
04-05	P1	07CA2300234	SHARON A SIEGEL	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	45.00
04-05	P1	07CA2300230	VANESSA HERNANDEZ	01/24/07	01/24/07	OFFICE SUPPLIES	7.14
04-19	P1	07CA2300242	CHRISTINE ELLIOTT	02/17/07	02/17/07	OFFICE SUPPLIES	8.63
04-19	P1	07CA2300244	DO	03/29/07	03/29/07	OFFICE SUPPLIES	26.13
04-19	P1	07CA2300247	CULLIGAN WATER	02/28/07	03/31/07	BOTTLED WATER	5.68
04-19	P1	07CA2300250	DO	03/31/07	04/30/07	BOTTLED WATER	19.99
04-19	P1	07CA2300246	XEROX CORPORATION	03/22/07	03/22/07	OFFICE SUPPLIES	414.00
04-26	P1	07CA2300256	AMY FISHER	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS	42.65
04-26	P1	07CA2300260	DOW JONES & COMPANY, INC	04/18/07	04/18/08	PUBLICATION/REFERENCE MATERIAL	99.00
04-26	P1	07CA2300258	DOW JONES & COMPANY, INC	04/09/07	04/09/07	FOOD & BEVERAGE FOR MEETINGS	18.48
04-29	P2	05MB34461	CDW GOVERNMENT INC	02/07/07	02/07/07	CANON POWERSHOT S0600 6MP (94	245.00
04-29	P2	05MB34461	DO	02/07/07	02/07/07	FREIGHT CHARGE	7.99
04-30	SF	07070400080	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-179.25
04-30	SF	07070400565	DO	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-36.45
04-30	SF	07070400061	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	568.79
05-02	P1	07CA2300279	E & E PUBLISHING LLC	04/25/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	1,395.00
05-02	P1	07CA2300268	STAPLES	01/17/07	01/17/07	OFFICE SUPPLIES	11.97
05-02	P1	07CA2300269	DO	01/29/07	01/29/07	OFFICE SUPPLIES	42.14
05-02	P1	07CA2300270	DO	02/02/07	02/02/07	OFFICE SUPPLIES	142.33
05-02	P1	07CA2300271	DO	02/05/07	02/05/07	OFFICE SUPPLIES	60.30
05-02	P1	07CA2300272	DO	02/12/07	02/12/07	OFFICE SUPPLIES	11.39
05-02	P1	07CA2300273	DO	02/13/07	02/13/07	OFFICE SUPPLIES	228.04
05-02	P1	07CA2300274	DO	02/14/07	02/14/07	OFFICE SUPPLIES	50.96
05-02	P1	07CA2300275	DO	03/26/07	03/26/07	OFFICE SUPPLIES	127.81
05-02	P1	07CA2300276	DO	04/16/07	04/16/07	OFFICE SUPPLIES	117.69
05-02	P1	07CA2300277	THE TRIBUNE	04/12/07	04/12/08	PUBLICATION/REFERENCE MATERIAL	23.00
05-02	P1	07CA2300278	DO	05/09/07	05/09/08	PUBLICATION/REFERENCE MATERIAL	36.00
05-04	P1	07CA2300282	BETSY UMHOEFER	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS	8.30
05-04	P1	07CA2300284	DO	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	15.00
05-08	P1	07CA2300289	THE NEW YORK TIMES	02/16/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	340.94
05-10	P1	07CA2300293	CULLIGAN WATER	04/30/07	05/31/07	BOTTLED WATER	5.68
05-10	P1	07CA2300295	MISSION OFFICE PRODUCTS	05/03/07	05/03/07	OFFICE SUPPLIES	12.71
05-18	P1	07CA2300305	DO	05/04/07	05/04/07	OFFICE SUPPLIES	27.64
05-18	P1	07CA2300315	DO	05/02/07	05/02/07	OFFICE SUPPLIES	42.29
05-22	P1	07CA2300315	MARCOS J LAZARO	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	35.00
05-31	S1	07070500062	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	939.44
05-31	P1	07CA2300327	AMY FISHER	05/14/07	05/14/07	FOOD & BEVERAGE FOR MEETINGS	23.24
05-31	P1	07CA2300330	BETSY UMHOEFER	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	34.00
05-31	P1	07CA2300331	DO	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS	15.00
05-31	C1	0407080154603	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	11.62
05-31	C1	0407080154603	DO	03/31/07	03/31/07	BOTTLED WATER	11.84
05-31	C1	0407080154603	DO	03/31/07	03/31/07	BOTTLED WATER	11.79
05-31	C1	0407080154603	DO	03/31/07	03/31/07	BOTTLED WATER	81.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOIS CAPP—Con.						
05-31	C1	NW200715000	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715000	03/06/07	BOTTLED WATER	17.58	
05-31	C1	NW200715000	03/19/07	BOTTLED WATER	20.80	
05-31	C1	NW200715001	03/27/07	BOTTLED WATER	8.79	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	11.62	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	11.84	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	11.79	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	70.24	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715500	04/10/07	BOTTLED WATER	24.02	
06-05	C1	NW200715500	04/18/07	BOTTLED WATER	8.79	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	2.00	
06-08	P1	07CA2300335	05/31/07	BOTTLED WATER	14.99	
06-08	P1	07CA2300347	05/30/07	PUBLICATION/REFERENCE MATERIAL	16.00	
06-08	P1	07CA2300348	05/29/07	FOOD & BEVERAGE FOR MEETINGS	43.73	
06-20	HW	07A90300841	04/15/07	FOOD & BEVERAGE FOR MEETINGS	-36.45	
06-20	HW	07A90300841	04/15/07	OFFICE SUPPLIES	36.45	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	11.62	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	11.84	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	11.79	
06-20	C1	NW200717000	05/11/07	BOTTLED WATER	75.60	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717000	05/01/07	BOTTLED WATER	32.81	
06-20	C1	NW200717001	05/22/07	BOTTLED WATER	20.80	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	2.00	
06-28	P1	07CA2300365	01/24/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
06-28	P1	07CA2300366	02/28/07	FOOD & BEVERAGE FOR MEETINGS	12.55	
06-28	P1	07CA2300367	03/05/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
06-28	P1	07CA2300369	04/11/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
06-28	P1	07CA2300370	05/09/07	FOOD & BEVERAGE FOR MEETINGS	17.00	
06-28	P1	07CA2300360	05/09/07	OFFICE SUPPLIES	11.17	
06-28	P1	07CA2300361	06/01/07	OFFICE SUPPLIES	3.77	
06-28	P1	07CA2300363	06/06/07	OFFICE SUPPLIES	80.49	
06-28	P1	07CA2300375	05/09/07	OFFICE SUPPLIES	55.44	
06-28	P1	07CA2300376	04/20/07	OFFICE SUPPLIES	6.99	
06-30	S1	DY070600061	06/01/07	OFFICE SUPPLY (TRANSFER)	1,066.35	
SUPPLIES AND MATERIALS TOTALS:					6,902.71	
EQUIPMENT						
04-27	S8	MA000693595	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,701.17	
04-30	HW	07A90100128	01/31/07	MAINT CREDIT #190248--HSS MEMO	-3.32	
04-30	HW	07A90100128	01/03/07	MAINT CREDIT #181820--HSS MEMO	-36.00	
05-02	F1	NW000018535	02/07/07	T&M SERVICE	400.00	

05-02	F1	NW000018536	DO	T&M SERVICE	02/12/07	400.00
05-30	S8	MA000702465		EQUIPMENT MAINT (TRANSFER)	05/31/07	3,692.17
05-31	HV	07A90100153		MAINT CREDIT #1802914-HSS MEMO	03/31/07	-4.19
06-28	S8	MA000713309		EQUIPMENT MAINT (TRANSFER)	06/30/07	3,698.71
				EQUIPMENT TOTALS:		11,842.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS		314,012.64
				OFFICE TOTALS		

2006 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
04-05	F2	RN000018231	CANON USA	COPIER - CANON IR5070	03/29/07	12,423.00
04-25	F2	RN000018422	CDW GOVERNMENT INC	TELEVISION - JVC LT32XJ87 32"	03/23/07	996.53
04-30	HV	07A90100129		MAINT CHARGE #196051--HSS MEMO	12/31/06	0.60
06-22	F1	NW000019315	LOCKHEED MARTIN DESKTOP SOLUTI	DC OFFICE MOVES	12/04/06	1,000.00
				EQUIPMENT TOTALS:		14,420.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS		14,420.13
				OFFICE TOTALS:		

2007 HON. MICHAEL E. CAPIANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,177.91
				PERSONNEL COMPENSATION		252,880.26
				PERSONNEL BENEFITS		477,304.91
				TRAVEL		1,758.02
				RENT, COMMUNICATION, UTILITIES		962.88
				PRINTING AND REPRODUCTION		14,302.87
				OTHER SERVICES		17,525.61
				SUPPLIES AND MATERIALS		36,507.72
				EQUIPMENT		22,410.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,401.64
				OFFICE TOTALS:		2,031.98
						19,947.64
						10,263.93
						338,869.76

OFFICIAL EXPENSES OF MEMBERS						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	FRANKED MAIL	03/01/07	159.03
06-05	04	NW200715000	DO	FRANKED MAIL	04/01/07	576.29
06-27	04	NW200717700	DO	FRANKED MAIL	05/01/07	442.59
				FRANKED MAIL TOTALS:		1,177.91
				PERSONNEL COMPENSATION		21,000.01
				AUSPITZ, KATHERINE	06/30/07	13,686.62
				CARLSON, STEVEN	04/01/07	11,174.00
				COLLINS, ROBIN	06/30/07	18,099.99
				DOHERTY, MARY J	06/30/07	3,937.50
				DUMAS, SANDRA J	06/30/07	12,218.06
				FRANKS, KRISTEN M	04/09/07	691.67
				DO	04/08/07	8,916.67
				GASPER, HEATHER R	06/30/07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL E. CAPUANO—Con.						
		GOULD, J.W.	05/16/07	SHARED EMPLOYEE	783.00	
		LENICHECK, JONATHAN A.	04/01/07	DEPUTY DISTRICT DIRECTOR	24,000.01	
		MCCOTGAN, KATHLIN M.	06/30/07	LEGISLATIVE DIRECTOR	6,250.00	
		DO	05/01/07	SENIOR LEGISLATIVE ASSISTANT	9,666.66	
		MELTON NOELLE	04/01/07	SR LEGISLATIVE ASSISTANT	16,750.00	
		MILLS, ALISON	06/30/07	PRESS SECRETARY	21,000.01	
		PRIMUS, ROBERT E.	04/01/07	ADMINISTRATIVE ASSISTANT	27,000.01	
		RYAN, DANIEL J.	06/30/07	GRANTS COORDINATOR	15,916.66	
		SEALEY, CANDACE	04/01/07	DISTRICT REPRESENTATIVE	15,916.66	
		SIMON, MARK C.	06/30/07	PART-TIME EMPLOYEE	1,625.01	
		TSAROUHAS, CHRISTINA N.	04/01/07	STAFF ASSISTANT	12,833.33	
		VAQUERANO, JOSE S.	06/30/07	PT IMMIGRATION ARD	10,583.34	
			04/01/07	PERSONNEL COMPENSATION TOTALS	252,880.26	
PERSONNEL BENEFITS						
04-30	ST	07120000192	04/01/07	TRANSIT BENEFITS	343.72	
05-31	ST	07151000191	05/01/07	TRANSIT BENEFITS	301.82	
06-30	ST	07181000206	06/01/07	TRANSIT BENEFITS	317.34	
				PERSONNEL BENEFITS TOTALS	962.88	
TRAVEL						
		DANIEL J RYAN	02/09/07	AIRFARE FEE	20.00	
04-02	P1	07MA0800207	02/12/07	AIRFARE BSTMDCA/BSTN #1651	480.19	
04-02	P1	07MA0800208	02/06/07	CAB FARE	20.00	
04-02	P1	07MA0800211	02/09/07	AIRFARE FEE	20.00	
04-02	P1	07MA0800218	02/16/07	AIRFARE BSTMDCA/BSTN #1650	480.79	
04-02	P1	07MA0800219	03/08/07	AIRFARE BSTMDCA/BSTN #2582	360.80	
04-02	P1	07MA0800228	03/02/07	AIRFARE FEE	20.00	
04-02	P1	07MA0800229	03/09/07	AIRFARE BSTMDCA/BSTN #2592	480.79	
04-02	P1	07MA0800230	02/05/07	AIRFARE FEE	20.00	
04-02	P1	07MA0800239	02/27/07	AIRFARE BSTMDCA/BSTN #2463	420.80	
04-02	P1	07MA0800240	02/07/07	AIRFARE FEE	20.00	
04-02	P1	07MA0800220	02/07/07	AIRFARE BSTMDCA/BSTN #1251	360.80	
04-02	P1	07MA0800221	03/19/07	TOLLS	3.00	
04-02	P1	07MA0800226	03/02/07	AIRFARE FEE	20.00	
04-02	P1	07MA0800227	03/03/07	LOCAL TRANSPORTATION	14.00	
04-17	P1	07MA0800248	03/18/07	PRIVATE AUTO MILEAGE	135.15	
04-17	P1	07MA0800250	03/22/07	AIRLINE FEES	20.00	
04-17	P1	07MA0800258	03/23/07	AIRFARE WASHBOS 3300	240.40	
04-17	P1	07MA0800259	03/12/07	AIRLINE FEES	20.00	
04-17	P1	07MA0800261	03/13/07	AIRFARE BOSWASH 3083	480.79	
04-17	P1	07MA0800262	03/15/07	AIRLINE FEES	20.00	
04-17	P1	07MA0800263	03/19/07	AIRFARE BOSWASH 3195	240.40	
04-17	P1	07MA0800264	03/23/07	AIRFARE FEE	20.00	
04-17	P1	07MA0800268	03/29/07	AIRFARE BOS-WASH-BOS 3355	420.80	

04-17	P1	07MA0800254	JONATHAN LENICHECK	02/07/07	02/07/07	AIRLINE FEES	20.00
05-07	P1	07MA0800289	HON MICHAEL E CAPUANO	04/20/07	04/20/07	AIRFARE FEE	20.00
05-07	P1	07MA0800290	DO	04/23/07	04/23/07	AIRFARE BSTD-DC-BSTN #4640 MBR	420.80
05-07	P1	07MA0800301	DO	04/13/07	04/13/07	CATO	20.00
05-07	P1	07MA0800302	DO	04/16/07	04/20/07	AIR BSTD-DC-BSTN #4678 MBR	480.79
05-07	P1	07MA0800277	JONATHAN LENICHECK	04/13/07	04/13/07	TOLLS	3.00
05-07	P1	07MA0800278	DO	04/13/07	04/13/07	LOCAL TRANSPORTATION	6.00
05-16	P1	07MA0800282	DO	04/01/07	04/01/07	LOCAL TRANSPORTATION	5.00
05-16	P1	07MA0800283	NOELLE MELTON	04/02/07	04/02/07	CATO	20.00
05-16	P1	07MA0800284	DO	04/03/07	04/03/07	AIR DC-BSTN-DC #4059 MELTON	360.80
05-21	P1	07MA0800329	HEATHER GASPER	04/26/07	04/26/07	CATO FEE	20.00
05-21	P1	07MA0800330	DO	05/04/07	05/05/07	AIR DCA-BOS-DCA #5266 GASPER	420.80
05-21	P1	07MA0800331	JONATHAN LENICHECK	05/03/07	05/01/07	LOCAL TRANSPORTATION	9.00
05-21	P1	07MA0800317	DO	01/29/07	04/26/07	PRIVATE AUTO MILEAGE	110.48
05-21	P1	07MA0800319	DO	05/03/07	05/03/07	LOCAL TRANSPORTATION	15.00
05-21	P1	07MA0800320	DO	05/03/07	05/03/07	LOCAL TRANSPORTATION	22.00
05-21	P1	07MA0800322	DO	04/30/07	04/30/07	LOCAL TRANSPORTATION	10.00
05-21	P1	07MA0800305	KAITLIN MCCOGAN	04/26/07	04/26/07	CATO FEE	20.00
05-21	P1	07MA0800306	DO	05/04/07	05/05/07	AIR DCA-BOS-DCA #5268 MCCOLGAN	420.80
05-21	P1	07MA0800303	NOELLE MELTON	04/26/07	04/26/07	CATO FEE	20.00
05-21	P1	07MA0800304	DO	05/04/07	05/05/07	AIR DCA-BOS-DCA #5267 MELTON	420.80
05-21	P1	07MA0800324	ROBERT E PRIMUS	05/03/07	05/03/07	LODGING	313.73
05-22	P1	07MA0800368	CHRISTINA N TSAFOULIS	04/26/07	04/26/07	CATO FEE	20.00
05-22	P1	07MA0800309	DO	05/04/07	05/05/07	AIR DAC-BOS-DCA #5271 TSAFOULI	420.80
05-22	P1	07MA0800310	STEVEN CARLSON	04/26/07	04/26/07	CATO FEE	20.00
05-22	P1	07MA0800311	DO	05/04/07	05/06/07	AIR DCA-BOS-DCA #5269 CARLSON	420.80
05-24	P1	07MA0800339	HON MICHAEL E CAPUANO	05/04/07	05/04/07	AIRFARE FEE	20.00
05-24	P1	07MA0800340	DO	05/08/07	05/11/07	AIRFARE BSTD/DCABSTN #4184	480.79
05-24	P1	07MA0800347	JONATHAN LENICHECK	05/08/07	05/14/07	LOCAL TRANSPORTATION	52.00
05-24	P1	07MA0800348	DO	05/08/07	05/14/07	LOCAL TRANSPORTATION	3.00
05-24	P1	07MA0800349	NOELLE MELTON	05/04/07	05/04/07	LODGING	188.92
06-05	P1	07MA0800384	CANDACE SEALEY	04/30/07	04/30/07	AIRFARE FEE	20.00
06-05	P1	07MA0800385	DO	05/03/07	05/03/07	AIR BOS-DCA-BOS #3602 SEALEY	420.80
06-05	P1	07MA0800386	DANIEL J RYAN	05/01/07	05/01/07	AIRFARE FEE	20.00
06-05	P1	07MA0800387	DO	05/02/07	05/04/07	AIR BOS-DCA-BOS #3775 RYAN	420.80
06-05	P1	07MA0800360	HON MICHAEL E CAPUANO	05/20/07	05/20/07	LOCAL TRANSPORTATION	39.00
06-05	P1	07MA0800361	DO	05/11/07	05/11/07	AIRFARE FEE	20.00
06-05	P1	07MA0800362	DO	05/14/07	05/18/07	AIR BOS-DCA #9434 MBR	420.80
06-05	P1	07MA0800365	DO	04/30/07	04/30/07	AIRFARE FEE	20.00
06-05	P1	07MA0800366	DO	05/01/07	05/03/07	AIRFARE BOS DCA BOS #4380 MBR	420.80
06-05	P1	07MA0800367	JONATHAN LENICHECK	04/26/07	04/26/07	AIRFARE FEE	20.00
06-05	P1	07MA0800368	DO	05/03/07	05/03/07	AIR BOS-DCA-BOS #2902 LENICHECK	420.80
06-05	P1	07MA0800377	JOSE VAQUIERANO	04/26/07	04/26/07	AIRFARE FEE	20.00
06-05	P1	07MA0800378	DO	05/03/07	05/03/07	AIR BOS-DCA-BOS #2924 VAQUIERAN	420.80
06-05	P1	07MA0800375	KATHERINE AUSPITZ	04/27/07	04/27/07	AIRFARE FEE	20.00
06-05	P1	07MA0800376	DO	05/03/07	05/03/07	AIR BOS-DCA-BOS #3230 AUSPITZ	480.79
06-05	P1	07MA0800381	ARISTEN FRANKS	04/20/07	04/30/07	AIRFARE FEE	20.00
06-05	P1	07MA0800382	DO	05/02/07	05/02/07	AIR BOS-DCA-BOS #3591 FRANKS	420.88
06-05	P1	07MA0800383	ROBERT E PRIMUS	05/03/07	05/04/07	LOCAL TRANSPORTATION	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL E. CAPUANO—Con.						
06-05	P1	07MA0800379	DO	AIRFARE FEE	20.00	
06-05	P1	07MA0800380	DO	AIR DCA-BOS-DCA #3425 PRIMUS	480.79	
06-20	P1	07MA0800392	HON MICHAEL E. CAPUANO	CATO FEE	20.00	
06-20	P1	07MA0800393	DO	AIRFARE BOS-DCA-BOS #1452 MBR	420.80	
06-20	P1	07MA0800402	DO	AIRFARE FEE	20.00	
06-20	P1	07MA0800403	DO	AIRFARE BOS-DCA #7031	480.79	
06-20	P1	07MA0800405	JONATHAN LENICHECK	LOCAL TRANSPORTATION	26.00	
TRAVEL TOTALS					14,302.87	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	07MA0800214	ARCH WIRELESS OPERATING CO, INC	TELEPHONE SERVICE	16.56	
04-02	P1	07MA0800213	CINGULAR WIRELESS	BLACKBERRY SERVICE	70.00	
04-02	P1	07MA0800246	DELIVERIES PLUS	SHIPPING	12.50	
04-02	P1	07MA0800225	UNITED PARCEL SERVICE	OVERNIGHT MAIL	37.90	
04-02	P1	07MA0800212	VERIZON	TELEPHONE SERVICE	25.56	
04-02	P1	07MA0800223	DO	TELEPHONE SERVICE	47.25	
04-02	P1	07MA0800232	VERIZON WIRELESS	TELEPHONE SERVICE	82.26	
04-05	P2	HCV0702121	RONCO COMMUNICATIONS & ELEC.	YEARLY MAINTENANCE INVOICE 303	1,560.00	
04-17	P1	07MA0800257	VERIZON	TELECOMMUNICATIONS CHARGES	559.74	
04-17	P1	07MA0800265	DO	TELECOMMUNICATIONS CHARGES	47.72	
04-19	P2	HCV0701857	VERIZON WIRELESS	8703 COLOR VOICED AND DATA	499.95	
04-20	P9	MA080280704	ROXBURY COMMUNITY COLLEGE	ROXBURY RENT	100.00	
04-20	P9	MA080180704	THE TRUSTEES OF CAMBRIDGESIDE	CAMBRIDGE RENT	3,851.40	
04-27	P2	HCV0702026	VERIZON WIRELESS	8703 COLOR VOICED AND DATA	29.99	
04-30	S5	DY070500451	DO	DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DY070501087	DO	DC TEL SERVICE (TRANSFER)	312.00	
04-30	S5	DY070503564	DO	DC TEL TOLLS (TRANSFER)	582.25	
04-30	S5	DY070507648	DO	DISTRICT OFC TEL TOLLS (TRFR)	85.73	
05-07	P1	07MA0800274	ARCH WIRELESS OPERATING CO, INC	TELECOMMUNICATIONS CHARGES	16.56	
05-07	P1	07MA0800297	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	70.59	
05-07	P1	07MA0800291	COMCAST	UTILITIES	2.22	
05-07	P1	07MA0800300	UPS	SHIPPING	65.12	
05-07	P1	07MA0800286	VERIZON	TELECOMMUNICATIONS CHARGES	25.82	
05-07	P1	07MA0800292	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	8.01	
05-07	P1	07MA0800299	DO	TELECOMMUNICATIONS CHARGES	67.60	
05-16	P1	07MA0800281	UPS	SHIPPING	5.17	
05-16	P1	07MA0800280	VERIZON	TELECOMMUNICATIONS CHARGES	567.87	
05-17	P2	HCV0702125	COMMUNICATIONS TECHNOLOGIES, I	101466 WIRE LABOR AND WIRE NAT	1,095.00	
05-21	P1	07MA0800315	DELIVERIES PLUS	SHIPPING	10.00	
05-21	P1	07MA0800325	DO	SHIPPING	12.50	
05-21	P1	07MA0800314	ROXBURY COMMUNITY COLLEGE	TEMPORARY SPACE RENTAL	167.00	
05-21	P9	MA080280705	DO	ROXBURY RENT	100.00	
05-21	P9	MA080180705	THE TRUSTEES OF CAMBRIDGESIDE	CAMBRIDGE RENT	3,851.40	
05-21	P1	07MA0800316	VERIZON	TELECOMMUNICATIONS CHARGES	47.83	

05-21	P1	07MA0800333	DO	ARCH WIRELESS OPERATING CO INC	04/12/07	04/12/07	TELECOMMUNICATIONS CHARGES	66.54
05-24	P1	07MA0800343	DO	CINGULAR WIRELESS	05/07/07	05/07/07	TELECOMMUNICATIONS CHARGES	16.84
05-24	P1	07MA0800345	DO	CINGULAR WIRELESS	05/03/07	05/02/07	TELECOMMUNICATIONS CHARGES	69.84
05-24	P1	07MA0800352	DO	MARY J DOHERTY	05/11/07	05/11/07	POSTAGE/MAILING SERVICE	49.89
05-24	P1	07MA0800338	DO	UNITED PARCEL SERVICE	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	3.26
05-24	P1	07MA0800342	DO	VERIZON	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	25.33
05-24	P1	07MA0800351	DO	VERIZON WIRELESS	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	538.89
05-24	P1	07MA0800337	DO	VERIZON WIRELESS	05/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	8.01
05-24	P1	07MA0800344	DO	DO	05/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	845.02
05-29	P2	HOV0702214	DO	DO	05/10/07	05/10/07	8703 COLOR W/VOICE AND DATA	209.93
05-31	S5	DY070600439	DO	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	37.00
05-31	S5	DY070601074	DO	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	DY070604513	DO	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	595.18
05-31	S5	DY070609099	DO	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	62.73
06-05	P1	07MA0800386	DO	UPS	05/19/07	05/19/07	SHIPPING	180.60
06-20	P1	07MA0800398	DO	CINGULAR WIRELESS	05/03/07	06/02/07	TELECOMMUNICATIONS CHARGES	69.84
06-20	P1	07MA0800391	DO	COMCAST	06/09/07	07/08/07	UTILITIES	7.22
06-20	P1	07MA0800398	DO	MARY J DOHERTY	06/05/07	06/05/07	SHIPPING	22.96
06-20	P9	HA080280706	DO	ROXBURY COMMUNITY COLLEGE	06/01/07	06/30/07	ROXBURY RENT	100.00
06-20	P9	HA080180706	DO	THE TRUSTEES OF CAMBRIDGECODE	06/01/07	06/30/07	CAMBRIDGE RENT	3,851.40
06-20	P1	07MA0800406	DO	UNITED PARCEL SERVICE	05/26/07	05/26/07	SHIPPING	16.10
06-20	P1	07MA0800390	DO	VERIZON	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	569.96
06-20	P1	07MA0800395	DO	DO	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	25.69
06-20	P1	07MA0800400	DO	DO	05/12/07	05/12/07	TELECOMMUNICATIONS CHARGES	89.65
06-20	P1	07MA0800404	DO	DO	05/10/07	05/10/07	TELECOMMUNICATIONS CHARGES	48.09
06-26	S3	07177G00038	DO	DO	06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	150.00
06-30	S5	DYB70600362	DO	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DYB70601014	DO	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DYB706003751	DO	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	582.22
06-30	S5	DYB70606077	DO	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	56.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,410.65
PRINTING AND REPRODUCTION								
04-17	P2	OSP440/1	DO	DAVID L. ANDRIUKTUS, INC.	02/01/07	02/01/07	500 CT. WHITE STOCK RAISED PRI	38.00
04-24	S3	07114000101	DO	DAVID L. ANDRIUKTUS, INC.	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	21.50
05-09	P2	OSP447/24	DO	DAVID L. ANDRIUKTUS, INC.	03/15/07	03/15/07	500 WHITE STOCK BUSINESS CARDS	38.00
05-09	P2	OSP450/07	DO	DO	04/13/07	04/13/07	500 WHITE STOCK BUSINESS CARDS	38.00
06-01	P1	07MA0800353	DO	COMMUNITY NEWSPAPER CO	02/09/07	04/29/07	ADVERTISING	2,916.70
06-01	P1	07MA0800354	DO	SOMERVILLE NEWS	02/14/07	02/21/07	ADVERTISING	800.00
06-05	P1	07MA0800373	DO	AFCA	02/16/07	02/16/07	ADVERTISING	170.00
06-05	P1	07MA0800374	DO	GALLERY PRESS INC	02/22/07	02/22/07	ADVERTISING	266.84
06-05	P1	07MA0800371	DO	DO	02/15/07	02/15/07	ADVERTISING	766.84
06-05	P1	07MA0800383	DO	STUDIOH	02/12/07	02/12/07	ADVERTISING	975.00
06-05	P1	07MA0800369	DO	THE BAY STATE BANNER	02/15/07	02/15/07	ADVERTISING	324.00
06-06	P1	07MA0800372	DO	POST GAZETTE	02/23/07	02/23/07	ADVERTISING	640.00
06-12	P5	7M2594903	DO	AI MAILING CO.	02/21/07	02/21/07	MASSPRINTING#3	377.94
06-12	P5	7M2594904	DO	DO	02/21/07	02/21/07	MASSPRINTING#5	377.94
06-12	P5	7M2594905	DO	DO	02/21/07	02/21/07	MASSPRINTING#7	377.94
06-12	P5	7M2594906	DO	DO	02/21/07	02/21/07	MASSPRINTING#10	377.94
06-12	P5	7M2594907	DO	MARC J PRO	02/13/07	02/13/07	MASSPRINTING#3	1,598.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL E. CAPUANO—Con.						
06-12	P5	7M2594903A	02/13/07	MASSPRINTING#5		1,598.75
06-12	P5	7M2594903A	02/13/07	MASSPRINTING#7		1,598.75
06-12	P5	7M2594903A	02/13/07	MASSPRINTING#10		1,598.75
PRINTING AND REPRODUCTION TOTALS:						14,401.64
OTHER SERVICES						
04-02	P1	07MA0800242	03/13/07	CUSTODIAL SERVICES		135.00
04-02	P1	07MA0800210	03/31/07	SECURITY SERVICE		21.50
04-02	P1	07MA0800238	02/28/07	RECYCLING		26.00
04-17	P1	07MA0800251	05/01/07	SECURITY AND RELATED SERVICE		21.50
04-17	P1	07MA0800256	04/30/07	SECURITY AND RELATED SERVICE		21.50
05-07	P1	07MA0800271	04/18/07	SECURITY AND RELATED SERVICE		20.00
05-07	P1	07MA0800285	01/15/07	EMAIL AND WEB RELATED SERVICES		1,500.00
05-07	P1	07MA0800288	04/05/07	SERVICE CONTRACT		164.00
05-07	P1	07MA0800293	03/31/07	JANITORIAL AND RELATED SERVICE		26.00
05-24	P1	07MA0800346	04/30/07	JANITORIAL AND RELATED SERVICE		26.00
06-05	P1	07MA0800389	06/30/07	SECURITY AND RELATED SERVICE		21.50
06-20	P1	07MA0800399	05/29/07	JANITORIAL AND RELATED SERVICE		22.98
06-20	P1	07MA0800397	05/31/07	JANITORIAL AND RELATED SERVICE		26.00
OTHER SERVICES TOTALS:						2,031.98
SUPPLIES AND MATERIALS						
04-02	P1	07MA0800243	02/23/07	BOTTLED WATER		60.51
04-02	P1	07MA0800215	02/22/07	FOOD & BEVERAGES		88.00
04-02	P1	07MA0800233	02/01/07	BOTTLED WATER		77.94
04-02	P1	07MA0800216	03/20/07	FOOD & BEVERAGES		65.40
04-02	P1	07MA0800224	03/22/07	FOOD & BEVERAGES		65.40
04-02	P1	07MA0800236	03/08/07	FOOD & BEVERAGES		201.60
04-02	P1	07MA0800241	03/06/07	FOOD & BEVERAGES		165.60
04-02	P1	07MA0800245	03/01/07	FOOD & BEVERAGES		110.70
04-02	P1	07MA0800235	03/09/07	OFFICE SUPPLIES		94.50
04-02	P1	07MA0800244	02/15/07	OFFICE SUPPLIES		94.50
04-02	P1	07MA0800231	03/12/07	FOOD & BEVERAGES		554.88
04-02	P1	07MA0800209	02/15/07	OFFICE SUPPLIES		24.95
04-02	P1	07MA0800217	02/22/07	OFFICE SUPPLIES		129.95
04-02	P1	07MA0800222	04/01/07	SUBSCRIPTION		538.20
04-02	P1	07MA0800237	03/19/07	SUBSCRIPTION		248.00
04-04	P1	07MA0800234	02/01/07	CLIPPING SERVICE		216.38
04-17	P1	07MA0800266	03/23/07	BOTTLED WATER		78.49
04-17	P1	07MA0800260	03/07/07	PUBLICATION/REFERENCE MATERIAL		9,885.00
04-17	P1	07MA0800249	03/29/07	FOOD & BEVERAGE FOR MEETINGS		65.40
04-17	P1	07MA0800252	03/13/07	FOOD & BEVERAGE FOR MEETINGS		90.00
04-17	P1	07MA0800253	03/27/07	FOOD & BEVERAGE FOR MEETINGS		65.40
04-17	P1	07MA0800247	02/15/07	PUBLICATION/REFERENCE MATERIAL		335.00
04-17	P1	07MA0800267	03/31/07	PUBLICATION/REFERENCE MATERIAL		212.77

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL E. CAPUANO—Con.						
2006 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	SF	DY070500325	12/01/06	12/31/06	FRANKED MAIL	
TRAVEL						
04-17	P1	07MA08000270	10/30/06	12/18/06	PRIVATE AUTO MILEAGE	
FRANKED MAIL TOTALS						
-11.70						
-11.70						
TRAVEL TOTALS:						
42.90						
42.90						
SUPPLIES AND MATERIALS						
05-21	P1	07MA08000328	12/22/06	12/22/06	PUBLICATION/REFERENCE MATERIAL	3,600.00
05-31	SF	DY070500036	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
05-31	SF	DY0705000613	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
SUPPLIES AND MATERIALS TOTALS:						
3,560.10						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
3,591.30						
OFFICE TOTALS:						
3,591.30						
2007 HON. BENJAMIN L. CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
5,060.84						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
5,060.84						
OFFICE TOTALS:						
0.00						
2006 HON. BENJAMIN L. CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	HR	397261	10/26/06	11/25/06	REFUND: PAYMENT ERROR	-10.30
04-20	HR	397261	10/25/06	11/24/06	REFUND: PAYMENT ERROR	-302.21
05-03	CO	050307123A	12/21/06	12/21/06	CANCELED CHECK - STOP PAYMENT	-4.74
RENT, COMMUNICATION, UTILITIES TOTALS:						
-317.25						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
-317.25						
OFFICE TOTALS:						
-317.25						
2007 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
6,809.99						
PERSONNEL COMPENSATION						
459,561.36						
TRAVEL						
40,234.53						
RENT, COMMUNICATION, UTILITIES						
37,729.43						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PRYCE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DENNIS A. CARDOZA—Con						
04-12	P1	07CA1800338	03/01/07	PRIVATE AUTO MILEAGE	144.15	
04-12	P1	07CA1800340	03/31/07	PRIVATE AUTO MILEAGE	33.30	
04-12	P1	07CA1800337	03/30/07	PRIVATE AUTO MILEAGE	393.31	
04-12	P1	07CA1800331	03/09/07	TRAVEL SUBSISTENCE	265.71	
04-12	P1	07CA1800339	03/02/07	PRIVATE AUTO MILEAGE	278.98	
04-12	P1	07CA1800334	03/01/07	PRIVATE AUTO MILEAGE	118.47	
04-12	P1	07CA1800341	03/01/07	PRIVATE AUTO MILEAGE	378.14	
04-12	P1	07CA1800332	03/01/07	PRIVATE AUTO MILEAGE	134.68	
04-12	P1	07CA1800333	03/07/07	PRIVATE AUTO MILEAGE	135.42	
04-12	P1	07CA1800335	03/01/07	PRIVATE AUTO MILEAGE	157.62	
04-18	HR	ACH104243	03/01/07	ACH PAYMENT RETURN	118.47	
04-20	P9	CA180110704	04/01/07	LEASED AUTO 07 FORD ESCAPE	781.92	
04-24	P1	07CA1800350	04/12/07	GASOLINE	11.96	
04-24	P1	07CA1800351	04/11/07	GASOLINE	43.23	
04-24	P1	07CA1800352	04/06/07	CAR RENTAL	366.16	
04-24	P1	07CA1800353	04/07/07	LOGGING	470.70	
04-24	P1	07CA1800354	04/12/07	AIRFARE CAJOC #7924	219.40	
04-24	P1	07CA1800355	03/01/07	PRIVATE AUTO MILEAGE	118.47	
04-24	P1	07CA1800356	03/01/07	COMMERCIAL TRAVEL	4,800.18	
04-25	P1	07CA1800361	04/02/07	PRIVATE AUTO MILEAGE	81.70	
05-10	P1	07CA1800377	04/05/07	PRIVATE AUTO MILEAGE	24.42	
05-10	P1	07CA1800382	04/01/07	PRIVATE AUTO MILEAGE	220.15	
05-10	P1	07CA1800383	03/31/07	PRIVATE AUTO MILEAGE	2,757.71	
05-10	P1	07CA1800392	04/09/07	PRIVATE AUTO MILEAGE	222.00	
05-10	P1	07CA1800365	04/02/07	PRIVATE AUTO MILEAGE	53.72	
05-10	P1	07CA1800366	04/20/07	LOCAL TRANSPORTATION	26.00	
05-10	P1	07CA1800387	03/19/07	LOCAL TRANSPORTATION	12.00	
05-10	P1	07CA1800388	04/12/07	LOCAL TRANSPORTATION	16.00	
05-10	P1	07CA1800389	04/05/07	PRIVATE AUTO MILEAGE	215.71	
05-10	P1	07CA1800363	04/10/07	PRIVATE AUTO MILEAGE	175.80	
05-10	P1	07CA1800364	03/25/07	LOCAL TRANSPORTATION	103.00	
05-10	P1	07CA1800372	04/04/07	PRIVATE AUTO MILEAGE	227.92	
05-10	P1	07CA1800384	04/28/07	PRIVATE AUTO MILEAGE	31.82	
05-10	P1	07CA1800362	02/01/07	PRIVATE AUTO MILEAGE	40.33	
05-10	P1	07CA1800385	03/01/07	PRIVATE AUTO MILEAGE	163.90	
05-10	P1	07CA1800386	05/01/07	LEASED AUTO 07 FORD ESCAPE	781.92	
05-21	P9	CA180110705	04/06/07	TRAVEL SUBSISTENCE	381.07	
05-24	P1	07CA1800399	05/02/07	PRIVATE AUTO MILEAGE	158.21	
06-12	P1	07CA1800409	05/04/07	PRIVATE AUTO MILEAGE	67.34	
06-12	P1	07CA1800407	05/03/07	PRIVATE AUTO MILEAGE	394.42	
06-12	P1	07CA1800406	05/08/07	PRIVATE AUTO MILEAGE	261.22	
06-12	P1	07CA1800403	05/02/07	PRIVATE AUTO MILEAGE	78.14	
06-12	P1	07CA1800411	05/25/07	A/F IAD/LAX/IAD #MCSBHO	495.60	

06-12	P1	07CA1800401	LINDA LOPEZ	05/07/07	05/28/07	PRIVATE AUTO MILEAGE	252.34
06-12	P1	07CA1800405	LISA MANTARRO MOORE	05/09/07	05/31/07	PRIVATE AUTO MILEAGE	223.85
06-12	P1	07CA1800404	STACIE DABBS-VILCHUSKAS	05/06/07	05/25/07	PRIVATE AUTO MILEAGE	72.15
06-12	P1	07CA1800408	STEPHEN ALBERT LAWSON	05/02/07	05/30/07	PRIVATE AUTO MILEAGE	263.07
06-12	P1	07CA1800410	TERESA KINNEY	04/04/07	05/31/07	PRIVATE AUTO MILEAGE	245.50
06-14	P1	07CA1800428	CITIBANK GOV CARD SERVICE	04/28/07	05/20/07	AIRFARES	6,606.49
06-18	P1	07CA1800438	JAMES MCINERNEY	05/28/07	06/01/07	CAR RENTAL	366.04
06-18	P1	07CA1800439	DO	06/01/07	06/01/07	GASOLINE	25.00
06-18	P1	07CA1800440	DO	05/30/07	05/30/07	MEALS ON TRAVEL	4.95
06-18	P1	07CA1800441	DO	05/28/07	05/28/07	MEALS ON TRAVEL	11.00
06-18	P1	07CA1800442	DO	05/29/07	05/29/07	MEALS ON TRAVEL	7.73
06-19	P1	07CA1800444	CITIBANK GOV CARD SERVICE	04/29/07	05/28/07	TRAVEL SUBSISTENCE	481.51
06-19	P1	07CA1800443	JAMES MCINERNEY	05/28/07	05/28/07	MEALS ON TRAVEL	5.35
06-20	P9	CA180110706	CHASE MANHATTAN BANK (FORD CR)	06/01/07	06/30/07	LEASED AUTO 07 FORD ESCAPE	781.92
06-28	P1	07CA1800453	ERICA WOODWARD	03/29/07	03/29/07	LOCAL TRANSPORTATION	24.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	25,255.33
04-09	CB	FX070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	31.83
04-11	P1	07CA1800327	SBC	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	38.04
04-11	P1	07CA1800325	VERIZON WIRELESS	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	82.44
04-12	P1	07CA1800330	COMCAST CABLE	04/08/07	05/07/07	UTILITIES	67.89
04-13	CB	FX070412A	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL	9.20
04-19	P1	07CA1800344	SBC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	37.90
04-19	P1	07CA1800348	DO	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES	143.73
04-19	P1	07CA1800343	SPRINT	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	31.84
04-20	P9	CA180407004	CENTRAL SELF STORAGE	04/01/07	04/30/07	MERCED STORAGE	118.00
04-20	P9	CA180607004	CITY OF STOCKTON - FINAR	04/01/07	04/30/07	PARKING-STOCKTON	124.00
04-20	P9	CA180307004	DEPARTMENT OF PUBLIC WORKS	04/01/07	04/30/07	MERCED RENT	1,560.00
04-20	P9	CA180507004	STOCKTON CITY CENTER 16, LLC	04/01/07	04/30/07	RENT-STOCKTON	1,430.00
04-27	CB	FX070426A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL	10.56
04-30	SS	DY070500221		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	52.00
04-30	SS	DY070500910		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	130.00
04-30	SS	DY070502352		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	245.15
04-30	SS	DY070505138		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.82
04-30	SS	DY070506247		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	678.47
05-04	CB	FX070503A	FEDERAL EXPRESS CORP	04/23/07	04/23/07	OVERNIGHT MAIL	12.14
05-10	P1	07CA1800376	CITY OF STOCKTON - FINAR	03/01/07	03/31/07	PARKING	124.00
05-10	P1	07CA1800373	JENNIFER WALSH FITZGERALD	04/01/07	04/01/07	SHIPPING	21.10
05-10	P1	07CA1800375	PG & E	03/02/07	03/30/07	UTILITIES	143.10
05-10	P1	07CA1800367	SBC	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	38.48
05-10	P1	07CA1800368	DO	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	184.96
05-10	P1	07CA1800380	DO	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES	105.39
05-10	P1	07CA1800369	VERIZON WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	83.75
05-11	CB	FX070510A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	34.10
05-18	CB	FX070517B	DO	05/04/07	05/04/07	OVERNIGHT MAIL	5.89
05-21	P9	CA180407005	CENTRAL SELF STORAGE	05/01/07	05/31/07	MERCED STORAGE	118.00
05-21	P9	CA180607005	CITY OF STOCKTON - FINAR	05/01/07	05/31/07	PARKING-STOCKTON	124.00
05-21	P9	CA180307005	DEPARTMENT OF PUBLIC WORKS	05/01/07	05/31/07	MERCED RENT	1,560.00
05-21	P9	CA180507005	STOCKTON CITY CENTER 16, LLC	05/01/07	05/31/07	RENT-STOCKTON	1,430.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOM. DENNIS A. CARDOZA—Con.						
05-30	CB	FX070525A	05/11/07	OVERNIGHT MAIL	24.62	
05-30	P2	HC0702266	05/14/07	VM 8703E COLOR WDATA ONLY	149.99	
05-31	SS	DY070600199	04/30/07	DC TEL EQUIP (TRANSFER)	52.00	
05-31	SS	DY070600884	04/30/07	DC TEL SERVICE (TRANSFER)	130.00	
05-31	SS	DY070602703	04/30/07	DC TEL TOLLS (TRANSFER)	2,178.48	
05-31	SS	DY070606604	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	54.82	
05-31	SS	DY070607704	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	694.80	
06-04	CB	FX070531A	05/15/07	OVERNIGHT MAIL	56.16	
06-08	CB	FX070607A	05/23/07	OVERNIGHT MAIL	22.84	
06-12	P1	07CA1800413	04/07/07	TELECOMMUNICATIONS CHARGES	81.21	
06-13	P1	07CA1800418	04/13/07	TELECOMMUNICATIONS CHARGES	39.14	
06-13	P1	07CA1800420	04/04/07	TELECOMMUNICATIONS CHARGES	77.70	
06-13	P1	07CA1800426	04/04/07	TELECOMMUNICATIONS CHARGES	182.60	
06-13	P1	07CA1800423	04/05/07	TELECOMMUNICATIONS CHARGES	63.49	
06-14	P1	07CA1800435	04/30/07	PARKING	62.00	
06-14	P1	07CA1800431	05/08/07	UTILITIES	67.83	
06-14	P1	07CA1800434	03/31/07	UTILITIES	117.17	
06-14	P1	07CA1800429	04/01/07	TELECOMMUNICATIONS CHARGES	42.96	
06-14	P1	07CA1800430	04/30/07	TELECOMMUNICATIONS CHARGES	139.84	
06-14	P1	07CA1800437	03/26/07	TELECOMMUNICATIONS CHARGES	105.81	
06-15	CB	FX070614A	04/08/07	OVERNIGHT MAIL	41.70	
06-19	P1	07CA1800445	05/30/07	UTILITIES	67.75	
06-19	P1	07CA1800446	06/08/07	TELECOMMUNICATIONS CHARGES	37.97	
06-20	P9	CA180480706	05/01/07	MERCED STORAGE	118.00	
06-20	P9	CA180680706	06/01/07	PARKING-STOCKTON	124.00	
06-20	P9	CA180380706	06/01/07	MERCED RENT	1,560.00	
06-20	P9	CA180580706	06/01/07	RENT-STOCKTON	1,430.00	
06-25	CB	FX070622B	06/08/07	OVERNIGHT MAIL	6.07	
06-28	P1	07CA1800448	05/02/07	UTILITIES	540.06	
06-28	P1	07CA1800458	06/07/07	TELECOMMUNICATIONS CHARGES	83.62	
06-29	CB	FX070622A	06/19/07	OVERNIGHT MAIL	5.89	
06-30	SS	DYB70600103	05/01/07	DC TEL EQUIP (TRANSFER)	52.00	
06-30	SS	DYB70600807	05/31/07	DC TEL SERVICE (TRANSFER)	130.00	
06-30	SS	DYB70601940	05/01/07	DC TEL TOLLS (TRANSFER)	1,581.80	
06-30	SS	DYB70606729	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.82	
06-30	SS	DYB706066998	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	779.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,736.61	
PRINTING AND REPRODUCTION						
04-11	P1	07CA1800326	03/30/07	PRINTING AND REPRODUCTION	40.00	
04-24	S3	07114000024	04/01/07	PHOTOCGRAPHIC (TRANSFER)	6.40	
05-10	P1	07CA1800371	04/19/07	PRINTING AND REPRODUCTION	40.00	
05-10	P1	07CA1800378	04/30/07	PRINTING AND REPRODUCTION	642.50	
05-10	P1	07CA1800381	04/18/07	PRINTING AND REPRODUCTION	117.50	

05-10	PI	07CAI800370	DITTS	03/06/07	03/06/07	PRINTING AND REPRODUCTION	18.81
05-11	OP	07GPO030702	PUBLIC PRINTER	02/01/07	02/01/07	PRINTING	270.00
05-11	OP	07GPO030702	DO	02/19/07	02/19/07	PRINTING	203.00
05-17	OP	07GPO02071A	DO	01/11/07	01/11/07	PRINTING	416.00
06-06	OP	07GPO050701	DO	03/28/07	03/28/07	PRINTING	125.00
06-06	OP	07GPO050701	DO	05/01/07	05/01/07	PRINTING	149.00
06-12	PI	07CAI800412	DAVID L. ANDRUKUTIS, INC.	05/18/07	05/18/07	PRINTING AND REPRODUCTION	57.50
06-14	PI	07CAI800432	DO	05/11/07	05/11/07	PRINTING AND REPRODUCTION	57.50
06-26	S3	07177000019	DAVID L. ANDRUKUTIS, INC	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	12.80
06-28	PI	07CAI800457	DAVID L. ANDRUKUTIS, INC	06/15/07	06/15/07	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,196.01
04-06	HR	397251	ALLIED INSURANCE	01/01/07	12/31/07	REFUND, OVERPAYMENT	-84.00
						OTHER SERVICES TOTALS	-84.00
			SUPPLIES AND MATERIALS				
04-11	PI	07CAI800328	HOWARD TRAINING CENTER	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	197.91
04-12	PI	07CAI800336	CHIP LANGMAN	03/17/07	03/17/07	FOOD & BEVERAGE FOR MEETINGS	56.71
04-19	PI	07CAI800347	ALHAMBRA	03/05/07	03/05/07	BOTTLED WATER	96.60
04-19	PI	07CAI800346	CERES COURIER	03/31/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	42.00
04-19	PI	07CAI800345	MANTECA BULLETIN	03/28/07	03/28/08	PUBLICATION/REFERENCE MATERIAL	121.60
04-19	PI	07CAI800342	TRACY PRESS	03/20/07	03/20/08	PUBLICATION/REFERENCE MATERIAL	140.00
04-19	PI	07CAI800349	WARDEN'S	03/20/07	03/20/07	OFFICE SUPPLIES	162.00
04-30	SF	DY070400076		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-161.50
04-30	SF	DY070400561		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-56.70
04-30	SI	DY070400056		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	301.05
05-10	PI	07CAI800391	ALHAMBRA	03/14/07	03/28/07	BOTTLED WATER	45.21
05-10	PI	07CAI800374	ALHAMBRA & SIERRA SPRINGS	03/20/07	04/02/07	BOTTLED WATER	66.15
05-10	PI	07CAI800395	ANDREW R. JOHNSON	04/24/07	04/24/07	OFFICE SUPPLIES	92.18
05-10	PI	07CAI800394	LISA MANTARRO MOORE	04/12/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	25.66
05-10	PI	07CAI800379	STACE DABBS-VICALUSAS	04/26/07	04/26/07	HABITATION EXPENSE	94.50
05-10	PI	07CAI800396	STAPLES CREDIT PLAN	03/22/07	03/23/07	OFFICE SUPPLIES	242.04
05-10	PI	07CAI800390	TERESA WINNEY	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS	80.30
05-10	PI	07CAI800393	WARDEN'S	04/06/07	04/06/07	OFFICE SUPPLIES	669.90
05-30	HR	397288	XEROX CORP	02/13/07	02/13/07	REFUND, OVERPAYMENT	-115.43
05-31	SI	DY070500057		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,080.76
05-31	C1	NW200715000	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715000	DO	03/12/07	03/12/07	BOTTLED WATER	69.90
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715500	DO	04/10/07	04/10/07	BOTTLED WATER	85.88
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-11	P2	GSS45412	ALLIANCE MICRO	05/16/07	05/16/07	SHARP FO-DC600 TONER - # F050	129.00
06-11	P2	GSS45439	DO	05/17/07	05/17/07	SHARP DRUM FO-DC600 #FO-470R	158.00
06-12	PI	07CAI800415	ALHAMBRA	05/01/07	05/01/07	BOTTLED WATER	33.76
06-12	PI	07CAI800400	LISA MANTARRO MOORE	05/30/07	05/30/07	OFFICE SUPPLIES	46.63
06-12	PI	07CAI800414	STAPLES CREDIT PLAN	04/19/07	05/04/07	OFFICE SUPPLIES	168.56
06-13	PI	07CAI800417	ALHAMBRA & SIERRA SPRINGS	04/23/07	04/30/07	BOTTLED WATER	101.56
06-13	PI	07CAI800425	LISA MANTARRO MOORE	04/11/07	04/11/07	OFFICE SUPPLIES	57.12
06-13	PI	07CAI800419	MIDVALLEY PUBLICATIONS	05/23/07	05/23/08	PUBLICATION/REFERENCE MATERIAL	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON DENNIS A. CARDOZA—Con.						
06-13	P1	07CA1800421	05/21/07	SUBSCRIPTION-HILMAR TIMES	29.00	
06-13	P1	07CA1800422	05/10/07	PUBLICATION/REFERENCE MATERIAL	25.77	
06-14	P1	07CA1800433	03/26/07	BOTTLED WATER	61.61	
06-14	P1	07CA1800436	04/20/07	OFFICE SUPPLIES	169.84	
06-20	HV	07A90300836	04/15/07	OFFICE SUPPLIES	56.70	
06-20	HV	07A90300836	04/15/07	OFFICE SUPPLIES	56.70	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	10.99	
06-20	C1	NW200717000	05/07/07	BOTTLED WATER	85.88	
06-20	C1	NW200717000	05/23/07	BOTTLED WATER	125.83	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	2.00	
06-28	P1	07CA1800451	05/10/07	BOTTLED WATER	43.71	
06-28	P1	07CA1800451	05/22/07	BOTTLED WATER	13.95	
06-28	P1	07CA1800452	06/30/07	PUBLICATION/REFERENCE MATERIAL	136.42	
06-28	P1	07CA1800447	03/29/07	OFFICE SUPPLIES	165.00	
06-28	P1	07CA1800454	04/22/07	OFFICE SUPPLIES	28.00	
06-28	P1	07CA1800455	03/28/07	OFFICE SUPPLIES	108.00	
06-28	P1	07CA1800455	06/25/07	OFFICE SUPPLIES	23.94	
06-28	P1	07CA1800450	06/01/07	PUBLICATION/REFERENCE MATERIAL	55.00	
06-28	P1	07CA1800449	05/29/07	OFFICE SUPPLIES	14.16	
06-28	P1	07CA1800456	05/29/07	OFFICE SUPPLIES	68.31	
06-28	P1	07CA1800460	06/04/07	OFFICE SUPPLIES	478.14	
06-30	S1	0Y070600056	06/01/07	OFFICE SUPPLY (TRANSFER)	5,737.38	
EQUIPMENT						
04-27	S8	MA00056519	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,592.77	
05-30	S8	MA000714018	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,592.77	
06-28	S8	MA000713231	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,592.77	
EQUIPMENT TOTALS:					7,778.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,800.16	
OFFICE TOTALS:					300,800.16	
2006 HON DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-05	P1	07CA1800319	12/19/06	PRINTING OF CALENDARS	1,875.00	
06-01	C0	Y76223791	01/30/06	CANCELED CA-STATE DATED	-102.64	
PRINTING AND REPRODUCTION TOTALS:					1,772.36	
OTHER SERVICES						
05-10	P1	07CA1800398	11/13/06	EMAIL AND WEB RELATED SERVICES	12,000.00	
OTHER SERVICES TOTALS:					12,000.00	
SUPPLIES AND MATERIALS						
05-10	P1	07CA1800397	12/01/06	PUBLICATION/REFERENCE MATERIAL	8,570.00	
06-13	P2	OSM34818	04/03/07	TELEVISION - SHARP AQUOS LC-20	860.00	
06-13	P2	OSM34863	04/10/07	TOMTOM ONE GPS ALL-IN-ONE CAR	299.95	

06-13	P2	OSM34863	DO	04/10/07	04/10/07	SHIPPING	9.99
06-13	P1	07CA1800424	PITNEY BOWES	05/16/06	05/16/06	OFFICE SUPPLIES	63.98
						SUPPLIES AND MATERIALS TOTALS:	9,803.92
06-11	F2	RM000019053	COW GOVERNMENT INC	05/23/07	05/23/07	TELEVISION - LG 42PK30CV 42" E	1,776.18
						EQUIPMENT TOTALS:	1,776.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,352.46
						OFFICE TOTALS:	25,352.46

2007 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	27,331.22
05-31	SF	DY070500458		05/20/07	06/01/07	PERSONNEL COMPENSATION	447,220.13
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/23/07	04/23/07	PERSONNEL BENEFITS	218,319.45
06-27	04	NW200717100	DO	04/01/07	04/01/07	TRAVEL	1,820.98
			DO	05/01/07	05/01/07	RENT, COMMUNICATION, UTILITIES	26,887.72
						PRINTING AND REPRODUCTION	16,461.10
						OTHER SERVICES	38,345.25
						SUPPLIES AND MATERIALS	14,471.98
						EQUIPMENT	45,326.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,326.13
						OFFICE TOTALS:	15,538.42
							26,469.54
							6,503.81
							28,519.00
							368,911.49
							675,433.46

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	313.51
05-31	SF	DY070500458		05/20/07	06/01/07	FRANKED MAIL	70.85
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/23/07	04/23/07	FRANKED MAIL	25,133.96
06-27	04	NW200717100	DO	04/01/07	04/01/07	FRANKED MAIL	332.15
			DO	05/01/07	05/01/07	FRANKED MAIL	217.87
						FRANKED MAIL TOTALS:	25,976.64

			PERSONNEL COMPENSATION	04/01/07	06/30/07	POLICY DIRECTOR	15,749.99
			ALLEN MURRAY, JILL S.	04/01/07	06/30/07	DEPUTY DISTRICT DIRECTOR	13,250.01
			ARCHER, SUZANNE M	04/01/07	06/30/07	PART-TIME EMPLOYEE	4,250.01
			BUCHHEIT, BEVERLY J	04/01/07	06/30/07	DIRECTOR OF COMMUNICATIONS	21,249.99
			CAMPBELL, GLENN S.	04/01/07	06/30/07	EXECUTIVE ASSISTANT	9,000.00
			CORBETT, KATHERINE E	04/01/07	06/30/07	CONSTITUENT SERVICES/SPECIAL P	-1,555.56
			DELAPORTE, CONNIE S	05/01/07	05/30/07	STAFF ASSISTANT	1,772.73
			DO	03/30/07	04/30/07	LEGISLATIVE COUNSEL	18,249.99
			HALDEMAN, JEREMY K	04/01/07	06/30/07	STAFF ASSISTANT	902.78
			JAKOVLEVICH, SANDRA	06/18/07	06/30/07	FIELD REPRESENTATIVE	8,750.01
			JINKERSON, ANNA L	04/01/07	06/30/07	DISTRICT DIRECTOR	20,499.99
			MCHUGH, JAMES P	04/01/07	06/30/07	PART-TIME EMPLOYEE	9,000.00
			MURRAY, BENJAMIN J	04/01/07	06/30/07	PRESS ASSISTANT	8,500.01
			OBRIEN, SHANNON L	04/01/07	06/30/07	PART-TIME EMPLOYEE	6,249.99
			OGLE, TIMOTHY V	04/01/07	06/30/07	CHIEF OF STAFF	33,750.00
			PATTERSON, TODD A	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,750.01
			SCHMID, PAUL A	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT	18,249.99
			TODD II, THOMAS A	04/01/07	06/30/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RUSS CARNAHAN—Con.						
TURNER, ERICA R						
WALTZ, KATHLEEN M						
PERSONNEL BENEFITS						
04-30	S7	0712000225	04/01/07	STAFF ASSISTANT	7,500.00	
05-31	S7	07151000223	04/01/07	FIELD REPRESENTATIVE	10,250.01	
06-30	S7	07181000240	06/30/07		218,319.45	
					PERSONNEL COMPENSATION TOTALS	
PERSONNEL BENEFITS TOTALS						
TRAVEL						
04-06	P1	07M00300127	03/15/07	PRIVATE AUTO MILEAGE	12.29	
04-06	P1	07M00300128	02/26/07	PRIVATE AUTO MILEAGE	382.68	
04-09	P1	07M00300132	01/29/07	TRAVEL SUBSISTENCE	6,241.92	
04-09	P1	07M00300123	03/06/07	PRIVATE AUTO MILEAGE	172.48	
04-30	P1	07M00300145	03/01/07	TRAVEL SUBSISTENCE	3,607.18	
05-18	P1	07M00300159	04/16/07	PRIVATE AUTO MILEAGE	63.02	
05-18	P1	07M00300160	03/24/07	TRAVEL SUBSISTENCE	108.64	
05-18	P1	07M00300157	03/30/07	PRIVATE AUTO MILEAGE	79.73	
05-18	P1	07M00300161	04/03/07	LOGGING	88.74	
05-18	P1	07M00300162	04/22/07	LOCAL TRANSPORTATION	4.00	
05-18	P1	07M00300163	04/03/07	PRIVATE AUTO MILEAGE	199.30	
05-18	P1	07M00300154	04/26/07	PRIVATE AUTO MILEAGE	186.23	
05-18	P1	07M00300155	03/26/07	PRIVATE AUTO MILEAGE	209.54	
06-12	P1	07M00300176	05/07/07	PRIVATE AUTO MILEAGE	173.60	
06-12	P1	07M00300173	05/02/07	PRIVATE AUTO MILEAGE	32.36	
06-12	P1	07M00300172	05/01/07	PRIVATE AUTO MILEAGE	463.15	
06-22	P1	07M00300189	04/19/07	TRAVEL SUBSISTENCE	3,043.04	
06-22	P1	07M00300190	05/02/07	TRAVEL SUBSISTENCE	1,323.20	
06-25	P1	07M00300200	04/09/07	LOCAL TRANSPORTATION	70.00	
					TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES						
04-06	P1	07M00300130	03/12/07	POSTAGE/MAILING SERVICE	1.56	
04-09	P1	07M00300135	03/01/07	TELECOMMUNICATIONS CHARGES	21.25	
04-09	P1	07M00300135	03/20/07	OVERNIGHT MAIL	83.97	
04-09	P1	07M00300126	03/01/07	UTILITIES	142.93	
04-09	P1	07M00300134	04/22/07	TEMPORARY SPACE RENTAL	150.00	
04-13	P1	07M00300134	03/28/07	OVERNIGHT MAIL	25.76	
04-20	P9	M0030280704	04/01/07	CRYSTAL CITY RENT	1,130.00	
04-20	P9	M0030280704	04/05/07	OVERNIGHT MAIL	71.66	
04-26	S4	0711600119	03/01/07	RECORDING (TRANSFER)	84.50	
04-27	CB	FX070426A	04/11/07	OVERNIGHT MAIL	30.90	
04-30	S5	DY070500531	03/01/07	DC TEL EQUIP (TRANSFER)	122.00	
04-30	S5	DY070501155	03/01/07	DC TEL SERVICE (TRANSFER)	124.00	
04-30	S5	DY070504027	03/01/07	DC TEL TOLLS (TRANSFER)	246.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2007 HON. RUSS CARNAHAN—Con.						
OTHER SERVICES						
04-09	P1	07M03300125	02/28/07	JANITORIAL AND RELATED SERVICE	460.00	460.00
04-09	P1	07M03300133	04/30/07	EMAIL AND WEB RELATED SERVICES	1,000.00	1,000.00
04-30	P1	07M03300146	03/01/07	JANITORIAL AND RELATED SERVICE	635.00	635.00
04-30	P1	07M03300142	03/01/07	SECURITY AND RELATED SERVICE	33.30	33.30
05-18	P1	07M03300150	05/31/07	EMAIL AND WEB RELATED SERVICES	1,000.00	1,000.00
05-31	P1	07M03300167	06/30/07	JANITORIAL AND RELATED SERVICE	85.85	85.85
06-01	P1	07M03300170	05/11/07	TRAINING	35.00	35.00
06-01	P1	07M03300169	05/09/07	TRAINING	150.00	150.00
06-13	P1	07M03300179	01/31/07	JANITORIAL AND RELATED SERVICE	360.00	360.00
06-13	P1	07M03300180	04/30/07	JANITORIAL AND RELATED SERVICE	460.00	460.00
06-22	P1	07M03300182	06/01/07	SECURITY AND RELATED SERVICE	109.76	109.76
06-22	P1	07M03300183	06/30/07	EMAIL AND WEB RELATED SERVICES	1,000.00	1,000.00
06-25	P1	07M03300199	05/30/07	JANITORIAL AND RELATED SERVICE	535.00	535.00
06-25	P1	07M03300194	04/20/07	EMAIL AND WEB RELATED SERVICES	6,500.00	6,500.00
06-25	P1	07M03300195	04/23/07	TRAINING	40.00	40.00
06-25	P1	07M03300201	05/30/07	SECURITY AND RELATED SERVICE	134.51	134.51
					OTHER SERVICES TOTALS	12,538.42
SUPPLIES AND MATERIALS						
04-06	P1	07M03300129	03/05/07	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
04-06	P1	07M03300131	03/05/07	OFFICE SUPPLIES	79.82	79.82
04-09	P1	07M03300124	03/01/07	BOTTLED WATER	9.00	9.00
04-30	S1	DY070400285	04/30/07	OFFICE SUPPLY (TRANSFER)	205.97	205.97
04-30	P1	07M03300143	06/30/07	PUBLICATION/REFERENCE MATERIAL	299.75	299.75
04-30	P1	07M03300149	04/30/07	BOTTLED WATER	10.00	10.00
04-30	P1	07M03300144	04/13/07	FOOD & BEVERAGE FOR MEETINGS	178.25	178.25
05-02	C2	NW200711606	01/04/07	OFFICE SUPPLIES	108.81	108.81
05-02	C2	NW200711606	01/04/07	OFFICE SUPPLIES	245.97	245.97
05-02	C2	NW200711606	01/05/07	OFFICE SUPPLIES	70.40	70.40
05-02	C2	NW200711608	01/25/07	OFFICE SUPPLIES	38.32	38.32
05-02	C2	NW200711608	01/25/07	OFFICE SUPPLIES	55.47	55.47
05-02	C2	NW200711608	01/26/07	OFFICE SUPPLIES	67.20	67.20
05-02	C2	NW200711712	02/07/07	OFFICE SUPPLIES	28.32	28.32
05-02	C2	NW200711712	02/01/07	OFFICE SUPPLIES	16.38	16.38
05-02	C2	NW200711714	02/08/07	OFFICE SUPPLIES	95.88	95.88
05-02	C2	NW200711718	03/08/07	OFFICE SUPPLIES	74.00	74.00
05-02	C2	NW200711718	02/28/07	OFFICE SUPPLIES	50.78	50.78
05-02	C2	NW200711718	02/28/07	OFFICE SUPPLIES	26.72	26.72
05-03	HV	07A90300583	12/31/06	CORR. 1/12/07 DOC# 07M03300058	-175.00	-175.00
05-18	P1	07M03300151	02/28/07	PUBLICATION/REFERENCE MATERIAL	877.00	877.00
05-18	P1	07M03300156	04/09/07	OFFICE SUPPLIES	16.37	16.37
05-18	P1	07M03300158	04/11/07	OFFICE SUPPLIES	298.25	298.25
05-22	C2	NW200714201	04/24/07	OFFICE SUPPLIES	70.40	70.40

05-22	C2	NW200714201	DO	04/25/07	OFFICE SUPPLIES	36.61
05-22	C2	NW200714201	DO	04/25/07	OFFICE SUPPLIES	413.87
05-24	C2	NW200714400	DO	05/09/07	OFFICE SUPPLIES	40.00
05-24	C2	NW200714400	DO	05/09/07	OFFICE SUPPLIES	55.15
05-31	SF	DY070500170	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	-65.25
05-31	SF	DY070500746	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY070500292	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	141.68
05-31	C1	NW200715003	DO	03/31/07	BOTTLED WATER	8.00
05-31	C1	NW200715003	DO	03/15/07	BOTTLED WATER	38.50
05-31	C1	NW200715003	DO	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	DO	04/30/07	BOTTLED WATER	8.00
06-05	C1	NW200715502	DO	04/10/07	BOTTLED WATER	41.97
06-05	C1	NW200715502	DO	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	DO	05/22/07	FOOD & BEVERAGE FOR MEETINGS	19.91
06-12	P1	07M00300175	ANNA L. JIMMERSON	05/18/07	OFFICE SUPPLIES	238.01
06-12	P1	07M00300174	SUZANNE ARCHER	05/18/07	OFFICE SUPPLIES	632.00
06-13	P2	OSM35017	CDW GOVERNMENT INC	05/03/07	SHIPING	12.99
06-13	P2	OSM35017	DO	05/03/07	SHIPING	8.00
06-20	C1	NW200717003	DO	05/31/07	BOTTLED WATER	49.50
06-20	C1	NW200717003	DO	05/03/07	BOTTLED WATER	50.46
06-20	C1	NW200717003	DO	05/29/07	BOTTLED WATER	2.00
06-20	P1	07M00300184	SCHAEFER WATER CENTERS	05/31/07	BOTTLED WATER	29.79
06-22	P1	07M00300187	SUZANNE ARCHER	06/13/07	OFFICE SUPPLIES	483.10
06-26	P1	07M00300200	AFTON CHAMBER OF COMMERCE	01/18/07	FOOD & BEVERAGE FOR MEETINGS	40.00
06-29	P1	07M00300203	APPLIED POLITICAL TECHNOLOGIES	06/22/07	PUBLICATION/REFERENCE MATERIAL	641.48
06-30	S1	DY070600291	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	837.18
EQUIPMENT						5,503.81
04-27	S8	MA000693547	DO	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,769.00
05-30	S8	MA000702417	DO	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,769.00
06-21	F2	RN000019254	DO	04/26/07	VIDEO CONF. EQUIPMENT - POLYCO	8,214.00
06-21	F2	RN000019254	DO	04/26/07	VIDEO CONF. EQUIPMENT - POLYCO	7,995.00
06-21	F2	RN000019254	DO	04/26/07	VIDEO CONF. EQUIPMENT - POLYCO	999.00
06-28	S8	NA000711226	DO	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,769.00
EQUIPMENT TOTALS:						28,519.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						368,911.49
OFFICIAL TOTALS:						368,911.49
RENT, COMMUNICATION, UTILITIES TOTALS						8.60
04-06	P1	07M00300136	RENT, COMMUNICATION, UTILITIES	11/14/06	POSTAGE/MAILING SERVICE	668.35
06-29	P1	07M00300205	FEDERAL EXPRESS	12/20/06	TELECOMMUNICATIONS CHARGES	666.05
06-29	P1	07M00300206	SBC	05/20/06	TELECOMMUNICATIONS CHARGES	1,343.00
SUPPLIES AND MATERIALS						74.00
05-02	C2	NW200711598	BOISE CASCADE	08/29/06	OFFICE SUPPLIES	6.90
05-02	C2	NW200711598	DO	08/30/06	OFFICE SUPPLIES	34.13
05-02	C2	NW200711600	DO	10/25/06	OFFICE SUPPLIES	

2006 HON. RUSS CARNAHAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

RENT, COMMUNICATION, UTILITIES

FEDERAL EXPRESS

SBC

DO

SUPPLIES AND MATERIALS

BOISE CASCADE

DO

DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. RUSS CARNAHAN—Con						
05-02	C2	NW200711600	10/16/06	OFFICE SUPPLIES	104.47	104.47
05-02	C2	NW200711602	12/04/06	OFFICE SUPPLIES	23.52	23.52
05-02	C2	NW200711602	12/04/06	OFFICE SUPPLIES	179.54	179.54
05-02	C2	NW200711602	12/05/06	OFFICE SUPPLIES	-37.80	-37.80
05-02	C2	NW200711602	12/05/06	OFFICE SUPPLIES	-5.40	-5.40
05-02	C2	NW200711602	12/13/06	OFFICE SUPPLIES	31.71	31.71
05-02	C2	NW200711602	12/01/06	PUBLICATION/REFERENCE MATERIAL	175.00	175.00
05-03	HV	07A90300583	12/04/06	OFFICE SUPPLIES	23.52	23.52
05-18	C2	NW200713800	12/04/06	OFFICE SUPPLIES	179.54	179.54
05-18	C2	NW200713800	12/05/06	OFFICE SUPPLIES	-37.80	-37.80
05-18	C2	NW200713800	12/05/06	OFFICE SUPPLIES	-5.40	-5.40
05-18	C2	NW200713800	12/13/06	OFFICE SUPPLIES	31.71	31.71
05-25	HR	397286A	12/04/06	REFUND: DUPLICATE PAYMENT	23.52	23.52
05-25	HR	397286A	12/04/06	REFUND: DUPLICATE PAYMENT	-179.54	-179.54
05-25	HR	397286A	12/05/06	REFUND: DUPLICATE PAYMENT	37.80	37.80
05-25	HR	397286A	12/05/06	REFUND: DUPLICATE PAYMENT	5.40	5.40
05-25	HR	397286A	12/13/06	REFUND: DUPLICATE PAYMENT	-31.71	-31.71
SUPPLIES AND MATERIALS TOTALS:					586.07	586.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,929.07	1,929.07
OFFICE TOTALS:						
2007 HON. CHRISTOPHER P. CARNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					30,799.61	30,451.15
PERSONNEL COMPENSATION					321,663.90	174,147.21
PERSONNEL BENEFITS					2,554.57	1,250.44
TRAVEL					14,505.74	10,542.05
RENT, COMMUNICATION, UTILITIES					39,697.94	21,974.76
PRINTING AND REPRODUCTION					23,764.84	21,682.29
OTHER SERVICES					12,121.15	3,650.92
SUPPLIES AND MATERIALS					19,883.40	11,961.18
EQUIPMENT					19,656.31	10,814.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					484,647.46	286,474.19
OFFICE TOTALS:						
FRANKED MAIL					484,647.46	286,474.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	439.09	439.09
04-26	05	7M2612506	03/30/07	FRANKED MAIL	27,055.01	27,055.01
04-30	SF	DY070400286	04/15/07	FRANKED MAIL	-22.70	-22.70
04-30	OP	7U5P8030001	03/01/07	FRANKED MAIL	248.12	248.12
05-31	SF	DY070500317	06/01/07	FRANKED MAIL	-8.15	-8.15
05-31	04	NW200715001	04/01/07	FRANKED MAIL	690.49	690.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER P. CARNEY—Con.						
04-24	P1 07PA1000218	DO	04/09/07	MEALS ON TRAVEL	8.42	
04-24	P1 07PA1000219	DO	04/09/07	GASOLINE	31.01	
04-24	P1 07PA1000220	DO	04/09/07	MEALS ON TRAVEL	4.15	
04-24	P1 07PA1000214	SUSAN MATHIAS ..	02/15/07	PRIVATE AUTO MILEAGE	242.97	
04-27	P1 07PA1000240	PAUL MACKNOSKY	03/19/07	GASOLINE	48.00	
04-27	P1 07PA1000243	DO	04/12/07	GASOLINE	46.00	
04-27	P1 07PA1000244	DO	03/24/07	GASOLINE	30.65	
04-27	P1 07PA1000245	DO	04/13/07	GASOLINE	35.00	
04-27	P1 07PA1000248	HON. CHRISTOPHER P. CARNEY ..	03/30/07	PRIVATE AUTO MILEAGE	744.04	
05-04	P1 07PA1000248	PAUL MACKNOSKY	03/30/07	GASOLINE	48.00	
05-04	P1 07PA1000247	EDWARD ZYGMUNT	03/27/07	PRIVATE AUTO MILEAGE	516.65	
05-08	P1 07PA1000264	HON. CHRISTOPHER P. CARNEY ..	05/04/07	PRIVATE AUTO MILEAGE	383.15	
05-10	P1 07PA1000267	DO	04/26/07	PRIVATE AUTO MILEAGE	391.61	
05-11	P1 07PA1000273	LISA WISWELL ..	04/01/07	PRIVATE AUTO MILEAGE	238.00	
05-17	P1 07PA1000199	PAUL MACKNOSKY ..	04/17/07	GASOLINE	50.50	
05-22	P1 07PA1000276	DO	04/24/07	GASOLINE	51.75	
05-22	P1 07PA1000277	DO	05/07/07	GASOLINE	48.51	
05-22	P1 07PA1000278	DO	05/07/07	GASOLINE	43.00	
05-22	P1 07PA1000279	DO	05/02/07	GASOLINE	36.00	
05-22	P1 07PA1000287	DO	04/19/07	GASOLINE	795.97	
05-22	P1 07PA1000288	DO	04/29/07	LODGING	402.91	
05-24	P9 PA100110704	CHASE MANHATTAN BANK (FORD CR)	04/01/07	LEASED AUTO/07 FORD 500	402.91	
05-24	P9 PA100110705	DO	04/01/07	LEASED AUTO/07 FORD 500	402.91	
05-24	P1 07PA1000291	REBECCA GALE	05/01/07	LOCAL TRANSPORTATION	10.00	
05-30	P1 07PA1000291	EDWARD ZYGMUNT	05/22/07	PRIVATE AUTO MILEAGE	117.93	
06-01	P1 07PA1000296	DO	05/22/07	PRIVATE AUTO MILEAGE	418.30	
06-01	P1 07PA1000297	DO	04/25/07	PRIVATE AUTO MILEAGE	283.91	
06-05	P1 07PA1000302	HON. CHRISTOPHER P. CARNEY	05/11/07	PRIVATE AUTO MILEAGE	307.94	
06-05	P1 07PA1000303	JOSEPH B. FABRICATORE	05/01/07	PRIVATE AUTO MILEAGE	213.60	
06-05	P1 07PA1000304	DO	04/03/07	PRIVATE AUTO MILEAGE	11.35	
06-05	P1 07PA1000309	EDWARD ZYGMUNT	05/02/07	MEALS ON TRAVEL	145.07	
06-06	P1 07PA1000307	REBECCA GALE	05/26/07	CAR RENTAL	29.40	
06-06	P1 07PA1000310	DO	05/29/07	GASOLINE	275.90	
06-11	P1 07PA1000316	HON. CHRISTOPHER P. CARNEY ..	05/25/07	PRIVATE AUTO MILEAGE	22.45	
06-11	P1 07PA1000312	REBECCA GALE	05/29/07	GASOLINE	13.09	
06-11	P1 07PA1000313	DO	05/30/07	GASOLINE	18.00	
06-15	P1 07PA1000329	DO	06/07/07	LOCAL TRANSPORTATION	402.91	
06-20	P9 PA100110706	CHASE MANHATTAN BANK (FORD CR)	06/01/07	LEASED AUTO/07 FORD 500	227.69	
06-21	P1 07PA1000332	PAUL MACKNOSKY	05/14/07	GASOLINE	20.00	
06-21	P1 07PA1000337	APRIL METWALLI	06/12/07	LOCAL TRANSPORTATION	717.07	
06-22	P1 07PA1000335	PAUL MACKNOSKY	06/11/07	LODGING	53.00	
06-22	P1 07PA1000339	DO	05/21/07	GASOLINE	55.02	
06-22	P1 07PA1000340	DO	05/27/07	GASOLINE	52.24	
06-22	P1 07PA1000341	DO	06/09/07	MEALS ON TRAVEL	536.41	
06-28	P9 PA100110703	FITZPATRICK & LAMBERT, INC.	03/10/07	LEASED AUTO/07 FORD 500	10,542.05	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHRISTOPHER P. CARNEY—Con.						
06-07	CB	NW706062008	05/05/07	OVERNIGHT MAIL	6.31	
06-14	P1	07PAL000318	04/30/07	UTILITIES	131.58	
06-14	P1	07PAL000320	04/30/07	UTILITIES	32.46	
06-14	CB	NW706132005	06/04/07	OVERNIGHT MAIL	14.61	
06-14	P1	07PAL000317	04/19/07	TELECOMMUNICATIONS CHARGES	341.37	
06-14	P1	07PAL000321	04/24/07	TELECOMMUNICATIONS CHARGES	189.54	
06-15	P1	07PAL000330	06/04/07	TELECOMMUNICATIONS CHARGES	230.26	
06-19	P9	PA1003R0705	05/01/07	RENT-SHAMOKIN	835.00	
06-20	P9	PA1002R0706	06/01/07	RENT-WILLIAMSPORT	831.25	
06-20	P9	PA1003R0706	06/01/07	CLARKS SUMMIT RENT	2,500.00	
06-26	S3	07177G00061	06/01/07	RENT-SHAMOKIN	835.00	
06-28	CB	NW706272115	06/01/07	HIR GRAPHICS (TRANSFER)	130.00	
06-30	S5	DYB70605669	06/21/07	OVERNIGHT MAIL	5.33	
06-30	S5	DYB70605669	05/01/07	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DYB70605669	05/01/07	DC TEL SERVICE (TRANSFER)	96.00	
06-30	S5	DYB70605669	05/01/07	DC TEL TOLLS (TRANSFER)	629.16	
06-30	S5	DYB70605669	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	25.23	
06-30	S5	DYB70605669	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	126.57	
06-30	S5	DYB70605669	05/01/07	RENT, COMMUNICATION, UTILITIES TOTALS	21,974.76	
PRINTING AND REPRODUCTION						
04-17	P1	07PAL000190	03/23/07	PRINTING OF BUSINESS CARDS	41.85	
04-17	P1	07PAL000196	04/03/07	PRINTING AND REPRODUCTION	81.75	
05-03	P5	7M2612506	03/23/07	MASSPRINTING#6	20,301.69	
05-07	P1	07PAL000253	04/24/07	PRINTING AND REPRODUCTION	81.75	
05-11	P1	07PAL000271	05/04/07	PRINTING AND REPRODUCTION	21.90	
05-11	OP	07GP0030702	01/25/07	PRINTING	52.00	
05-11	OP	07GP0030702	01/25/07	PRINTING	60.00	
05-11	OP	07GP0030702	02/08/07	PRINTING	52.00	
05-11	OP	07GP0030702	02/15/07	PRINTING	81.00	
05-11	OP	07GP0030702	02/21/07	PRINTING	52.00	
05-11	OP	07GP0030702	03/14/07	PRINTING	52.00	
05-11	OP	07GP0040701	05/10/07	PRINTING AND REPRODUCTION	61.80	
05-22	P1	07PAL000286	05/01/07	PHOTOGRAPHIC (TRANSFER)	175.00	
05-24	S3	07144000222	05/20/07	PRINTING AND REPRODUCTION	5.27	
05-30	P1	07PAL000294	05/22/07	PRINTING AND REPRODUCTION	189.38	
06-05	P1	07PAL000305	05/28/07	PRINTING AND REPRODUCTION	36.95	
06-06	P1	07PAL000306	03/14/07	PRINTING AND REPRODUCTION	164.00	
06-06	OP	07GP0050701	03/15/07	PRINTING	82.00	
06-06	OP	07GP0050701	04/17/07	PRINTING	52.00	
06-06	OP	07GP0050701	06/08/07	PRINTING AND REPRODUCTION	36.95	
06-22	P1	07PAL000334	02/28/07	PRINTING AND REPRODUCTION TOTALS:	21,682.29	
OTHER SERVICES						
04-20	P1	07PAL000189	02/28/07	JANITORIAL AND RELATED SERVICE	50.88	

04-24	P1	07PA1000224	DO	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	254.40
04-24	P1	07PA1000215	ICONSTITUENT	03/15/07	03/15/07	EMAIL AND WEB RELATED SERVICES	750.00
04-24	P1	07PA1000213	WASTE MGMT OF WEST VIRGINIA	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	47.00
04-27	P1	07PA1000229	MIKE MARICHAH CLEANING	04/02/07	04/02/07	JANITORIAL AND RELATED SERVICE	140.00
05-11	P1	07PA1000230	SUSAN MATHIAS	03/08/07	03/08/07	SERVICE CONTRACT	72.88
05-11	P1	07PA1000272	ICONSTITUENT	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	750.00
05-22	P1	07PA1000283	MIKE MARICHAH SUPPLY	04/30/07	04/30/07	JANITORIAL AND RELATED SERVICE	203.52
05-22	P1	07PA1000282	MIKE MARICHAH CLEANING	05/01/07	06/01/07	JANITORIAL AND RELATED SERVICE	140.00
05-22	P1	07PA1000281	STATE FARM INSURANCE CO	04/25/07	04/25/07	INSURANCE	152.21
06-11	P1	07PA1000315	ICONSTITUENT	06/04/07	06/04/07	EMAIL AND WEB RELATED SERVICES	750.00
06-11	P1	07PA1000314	WASTE MGMT OF WEST VIRGINIA	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	45.27
06-14	P1	07PA1000319	EAGLE JANITORIAL SUPPLY	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	154.76
06-15	P1	07PA1000331	MIKE MARICHAH CLEANING	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	140.00
						OTHER SERVICES TOTALS	3,650.92
SUPPLIES AND MATERIALS							
CHICAGO FLAG COMPANY							
04-12	P2	03S34356	DO	02/20/07	02/20/07	US FLAG SET WITH STAND #MSX5N	111.60
04-12	P2	03S34356	DO	02/20/07	02/20/07	MOUNTING SET WITH STAND #M08	80.40
04-12	P2	03S34356	DO	02/20/07	02/20/07	PENNSYLVANIA STATE FLAG WITH P	37.80
04-17	P1	07PA1000198	APRIL METWALLI	04/02/07	04/02/07	OFFICE SUPPLIES	26.44
04-17	P1	07PA1000201	EDWARD ZYGUMT	03/23/07	03/23/07	OFFICE SUPPLIES	68.88
04-18	P2	03M34500	SHARP ELECTRONICS	02/09/07	02/09/07	SCANNING EXPANSION KIT #MX-NS	330.00
04-18	P2	03M34500	DO	02/09/07	02/09/07	MEMORY EXPANSION KIT #MEMORY2560	160.00
04-18	P2	03M34500	DO	02/09/07	02/09/07	FAX MEMORY #IAP-MM9	117.00
04-24	P1	07PA1000221	EDWARD ZYGUMT	03/09/07	03/09/07	OFFICE SUPPLIES	20.54
04-24	P1	07PA1000223	REBECCA GALE	04/12/07	04/12/07	PUBLICATION/REFERENCE MATERIAL	39.00
04-24	P1	07PA1000223	DO	04/09/07	04/09/07	OFFICE SUPPLIES	19.89
04-24	P1	07PA1000226	SUSAN MATHIAS	02/27/07	02/27/07	OFFICE SUPPLIES	51.68
04-26	HV	07A90100127	PAUL MACKINOSKY	03/20/07	03/20/07	FRAMING (TRANSFER)	31.00
04-27	P1	07PA1000238	DO	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS	43.70
04-27	P1	07PA1000239	DO	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	46.56
04-27	P1	07PA1000341	DO	03/16/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	9.78
04-27	P1	07PA1000242	DO	01/22/07	01/22/07	FOOD & BEVERAGE FOR MEETINGS	43.20
04-27	P1	07PA1000246	DO	03/19/07	03/19/07	OFFICE SUPPLIES	24.80
04-27	P1	07PA1000278	SUSAN MATHIAS	04/04/07	04/04/07	HABITATION EXPENSE	137.75
04-27	P1	07PA1000231	DO	04/02/07	04/02/07	HABITATION EXPENSE	94.34
04-27	P1	07PA1000232	DO	03/07/07	03/07/07	OFFICE SUPPLIES	58.66
04-27	P1	07PA1000234	DO	03/08/07	03/08/07	OFFICE SUPPLIES	78.44
04-27	P1	07PA1000235	DO	04/02/07	04/02/07	FOOD & BEVERAGE FOR MEETINGS	14.68
04-27	P1	07PA1000236	DO	03/11/07	03/11/07	HABITATION EXPENSE	66.46
04-27	P1	07PA1000237	DO	03/11/07	03/11/07	OFFICE SUPPLIES	61.67
04-30	SF	07070400018	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	78.75
04-30	SF	07070400511	DO	04/15/07	04/30/07	OFFICE SUPPLIES (OUTSIDE)	16.20
04-30	S1	07070400412	BOISE CASCADE	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	217.13
05-02	C2	NW2007111718	DO	03/05/07	03/05/07	OFFICE SUPPLIES	83.17
05-02	C2	NW2007111718	DO	03/05/07	03/05/07	OFFICE SUPPLIES	195.49
05-02	C2	NW2007111721	DO	03/20/07	03/20/07	OFFICE SUPPLIES	44.48
05-04	P1	07PA1000250	PAUL MACKINOSKY	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	178.01
05-07	P1	07PA1000254	BUDGET GRAPHICS	04/09/07	04/09/07	HABITATION EXPENSE	786.00
05-07	P1	07PA1000255	PHILLIPS SUPPLY HOUSE	04/17/07	04/17/07	OFFICE SUPPLIES	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER P. CARNEY—Con						
05-07	P1	07PA1000252	REBECCA GALE	04/27/07	FOOD & BEVERAGE FOR MEETINGS	84.78
05-08	P1	07PA1000263	ARON DAVIS	04/26/07	OFFICE SUPPLIES	11.98
05-08	P1	07PA1000261	EDWARD ZYGMAUNT	02/28/07	FOOD & BEVERAGE FOR MEETINGS	40.00
05-08	P1	07PA1000266	DO	03/01/07	FOOD & BEVERAGE FOR MEETINGS	75.00
05-08	P1	07PA1000257	SUSAN MATHIAS	03/16/07	FOOD & BEVERAGE FOR MEETINGS	20.00
05-08	P1	07PA1000258	DO	03/20/07	FOOD & BEVERAGE FOR MEETINGS	50.00
05-11	P1	07PA1000275	EDWARD ZYGMAUNT	04/16/07	FOOD & BEVERAGE FOR MEETINGS	16.50
05-11	P1	07PA1000274	THE TIMES - TRIBUNE	10/23/07	PUBLICATION/REFERENCE MATERIAL	52.00
05-22	P2	05S45078	ALLIANCE MICRO	04/19/07	BLACK STACKABLE LETTER TRAYS-L	85.00
05-22	P1	07PA1000289	PAUL MACKNOSKY	05/07/07	OFFICE SUPPLIES	71.00
05-22	P1	07PA1000290	DO	05/14/07	FOOD & BEVERAGE FOR MEETINGS	15.95
05-23	HV	07A90100145	DO	04/12/07	FRAMING (TRANSFER)	450.00
05-23	HV	07A90100144	DEER PARK	02/16/07	BOTTLED WATER	34.65
05-23	HV	07A90100144	DO	02/22/07	BOTTLED WATER	14.16
05-23	HV	07A90100144	DO	02/28/07	BOTTLED WATER	2.00
05-23	HV	07A90100144	DO	02/28/07	BOTTLED WATER	8.40
05-24	C2	NW200714401	BOISE CASCADE	05/10/07	OFFICE SUPPLIES	28.95
05-24	C2	NW200714401	DO	05/10/07	OFFICE SUPPLIES	132.62
05-24	C2	NW200714401	DO	04/30/07	OFFICE SUPPLIES	47.29
05-30	P1	07PA1000293	LISA WISWELL	05/20/07	HABITATION EXPENSE	44.06
05-31	SF	DY070500028	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	-49.50
05-31	SF	DY070500605	DO	05/20/07	OFFICE SUPPLY (TRANSFER)	-12.16
05-31	S1	DY070500413	DO	05/01/07	OFFICE SUPPLY (TRANSFER)	2,138.24
05-31	C1	NW200715004	DEER PARK	03/31/07	BOTTLED WATER	8.46
05-31	C1	NW200715004	DO	03/16/07	BOTTLED WATER	55.00
05-31	C1	NW200715004	DO	03/31/07	BOTTLED WATER	2.00
05-31	HV	07A90100152	DO	01/19/07	BOTTLED WATER	28.28
05-31	HV	07A90100152	DO	01/29/07	BOTTLED WATER	8.64
05-31	HV	07A90100152	DO	01/31/07	BOTTLED WATER	2.00
05-31	HV	07A90100152	DO	01/31/07	BOTTLED WATER	11.76
06-05	C1	NW200715503	DO	04/30/07	BOTTLED WATER	8.46
06-05	C1	NW200715503	DO	04/12/07	BOTTLED WATER	36.99
06-05	C1	NW200715503	DO	04/30/07	BOTTLED WATER	2.00
06-05	P1	07PA1000301	TOPP BUSINESS SOLUTIONS	05/03/07	OFFICE SUPPLIES	68.04
06-14	HV	07A90100163	ARON DAVIS	05/07/07	FRAMING (TRANSFER)	50.00
06-15	P1	07PA1000328	ALLIANCE MICRO	06/05/07	OFFICE SUPPLIES	219.94
06-15	P2	05S45596	DO	06/04/07	RUBBERMAID PROFILE FILE "N STD	38.00
06-15	P1	07PA1000327	LISA WISWELL	06/09/07	OFFICE SUPPLIES	17.25
06-19	HV	07A90300782	DO	04/15/07	OFFICE SUPPLIES	-16.20
06-20	C1	NW200717004	DEER PARK	04/15/07	BOTTLED WATER	16.20
06-20	C1	NW200717004	DO	05/07/07	BOTTLED WATER	8.46
06-20	C1	NW200717004	DO	05/07/07	BOTTLED WATER	44.82
06-20	C1	NW200717004	DO	05/31/07	BOTTLED WATER	39.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JULIA CARSON—Con						
05-31	SF	DY070500413	05/20/07	FRANKED MAIL		-3.95
06-05	04	NW200715000	04/01/07	FRANKED MAIL		66.22
06-27	04	NW200717700	05/01/07	FRANKED MAIL		280.59
				FRANKED MAIL TOTALS		392.31
PERSONNEL COMPENSATION						
		BLACK, ANDREW L.	04/01/07	STAFF ASSISTANT		7,541.66
		CARTER, ALFREDA H.	05/01/07	CONSTITUENT SERVICES REPRESENT		6,833.34
		DO	04/01/07	STAFF ASSISTANT		2,916.67
		CHITWOOD, CHAD L.	04/01/07	PRESS SECRETARY		12,083.33
		CLARKSON, WIA Y.	04/01/07	SENIOR LEGISLATIVE ASSISTANT		12,333.34
		CRAIG, JARNELL B.	04/01/07	DISTRICT DIRECTOR		11,583.34
		DONEGHY, MARTHER T.	04/01/07	LEGISLATIVE DIRECTOR		15,583.34
		DOTSON, DANI M.	05/01/07	CONSTITUENT SERVICES REPRESENT		6,833.34
		DO	04/01/07	STAFF ASSISTANT		3,333.33
		FORD JR, CHARLES	04/01/07	STAFF ASSISTANT		3,600.00
		GOLDFARB, CHRIS D.	05/01/07	CONSTITUENT SERVICES REPRESENT		6,666.66
		DO	04/01/07	STAFF ASSISTANT		2,916.67
		GOULD, J W.	04/16/07	SHARED EMPLOYEE		783.00
		MOORE, CARTER	03/26/07	JR STAFF ASSISTANT		2,187.50
		DO	05/01/07	STAFF ASSISTANT		4,833.34
		MORRIS, CARLTON L.	04/01/07	LEGISLATIVE CORRESPONDENT		9,083.33
		NAYAK, ARTI P.	04/01/07	EXECUTIVE ASSISTANT		13,499.99
		SHKOLEG M.	06/01/07	PAID INTERN		650.00
		SISTEK JR, LEONARD A.	04/01/07	CHIEF OF STAFF		30,000.00
		SURRETT, CLOYDONNA Y.	05/01/07	CONSTITUENT SERVICES REPRESENT		6,833.34
		DO	04/01/07	STAFF ASSISTANT		2,916.67
		TAYLOR, KATHLEEN N.	06/01/07	LEGISLATIVE ASSISTANT		3,750.00
		TAYLOR, KATHLEEN N.	04/01/07	LEGISLATIVE ASSISTANT		6,750.00
		VISHER, STEPHEN S.	04/01/07	SENIOR ADVISOR		24,749.99
		WILLIAMS, SARA	04/01/07	LEGISLATIVE ASSISTANT		11,333.33
				PERSONNEL COMPENSATION TOTALS:		209,595.51
PERSONNEL BENEFITS						
04-30	S7	07120000162	04/01/07	TRANSIT BENEFITS		229.32
05-31	S7	07151000162	05/01/07	TRANSIT BENEFITS		229.40
06-30	S7	07181000172	06/01/07	TRANSIT BENEFITS		229.18
				PERSONNEL BENEFITS TOTALS:		687.90
TRAVEL						
04-11	P1	071N0700044	03/01/07	TRAVEL SUBSISTENCE		1,572.31
04-30	P1	071N0700046	04/11/07	TRAVEL SUBSISTENCE		239.42
05-15	P1	071N0700049	03/28/07	TRAVEL SUBSISTENCE		3,394.22
06-06	P1	071N0700053	05/24/07	GASOLINE		85.00
06-12	P1	071N0700056	04/26/07	TRAVEL SUBSISTENCE		3,384.63
06-12	P1	071N0700057	05/31/07	TRAVEL SUBSISTENCE		208.68
				CITIBANK GOV CARD SERVICE		
				LEONARD A SISTEK		
				CITIBANK GOV CARD SERVICE		
				CARLTON L MORRIS		
				CITIBANK GOV CARD SERVICE		
				LEONARD A SISTEK		

06-20	P1	07/NOV0058	ANDREW L BLACK	05/24/07	05/29/07	GASOLINE	TRAVEL TOTALS
			RENT, COMMUNICATION, UTILITIES				147.88
			AT & T				9,032.14
04-17	P1	07/NOV00045	CENTER TOWNSHIP OF MARION CNTY	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	
04-20	P9	IN07/NOV0704		04/01/07	04/30/07	INDIANAPOLIS RENT	761.74
04-26	S4	07/16001020		03/01/07	03/31/07	RECORDING (TRANSFER)	4,527.95
04-27	S3	07/17000017		04/01/07	04/30/07	HR GRAPHICS (TRANSFER)	74.50
04-27	P2	HCV0702068	VERIZON WIRELESS	04/17/07	04/17/07	WM 7250 COLOR WIDIA ONLY	240.00
04-30	S5	DY070500400		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	29.99
04-30	S5	DY070501047		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	165.00
04-30	S5	DY070503291		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	128.00
04-30	S5	DY070506310		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	678.19
04-30	S5	DY070507339		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	59.46
05-10	CB	NW705091946	UNITED PARCEL SERVICE	03/30/07	04/30/07	OVERNIGHT MAIL	71.47
05-15	P1	07/NOV00048	ATT	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	6.12
05-21	CB	NW705162005	UNITED PARCEL SERVICE	04/14/07	04/14/07	OVERNIGHT MAIL	7.89
05-21	CB	IN07/NOV01005	CENTER TOWNSHIP OF MARION CNTY	05/01/07	05/31/07	INDIANAPOLIS RENT	4,527.95
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/15/07	05/15/07	OVERNIGHT MAIL	6.12
05-30	S3	07/150600021		05/01/07	05/31/07	HR GRAPHICS (TRANSFER)	120.00
05-31	S5	DY070600382		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070601028		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY070604069		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	730.67
05-31	S5	DY070606775		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	59.46
05-31	S5	DY070608788		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	45.56
06-07	CB	NW706062008	UNITED PARCEL SERVICE	05/05/07	05/05/07	OVERNIGHT MAIL	8.45
06-14	CB	NW706132005	DO	05/25/07	05/25/07	OVERNIGHT MAIL	12.50
06-15	P1	07/NOV00059	SBC	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	711.55
06-20	P9	IN07/NOV0706	CENTER TOWNSHIP OF MARION CNTY	06/01/07	06/30/07	INDIANAPOLIS RENT	4,527.95
06-26	S3	07/17000033		06/01/07	06/30/07	HR GRAPHICS (TRANSFER)	150.00
06-26	P1	07/NOV00060	CHRISTOPHER D. GOLDFARB	05/09/07	05/09/07	POSTAGE/MAILING SERVICE	10.39
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/13/07	06/13/07	OVERNIGHT MAIL	5.33
06-30	S5	DY070600299		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY070600968		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY070603360		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	740.56
06-30	S5	DY070606356		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.46
06-30	S5	DY070607845		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	50.89
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	19,599.59
04-02	P1	07/NOV00041	DAVID L. ANDRUMITUS, INC	03/16/07	03/16/07	PRINTING	112.50
04-04	P1	07/NOV00642	DO	03/23/07	03/23/07	PRINTING	301.50
05-10	P1	07/NOV00047	DO	05/08/07	05/08/07	PRINTING AND REPRODUCTION	667.00
06-06	P1	07/NOV00051	DO	05/17/07	05/17/07	PRINTING AND REPRODUCTION	557.50
06-06	P1	07/NOV00052	DO	05/24/07	05/24/07	PRINTING AND REPRODUCTION	550.30
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	2,188.80
04-20	P9	07/NOV028104	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT	1,700.00
05-21	P9	07/NOV028105	DO	05/01/07	05/31/07	TECH SUPPORT	1,700.00
06-20	P1	07/NOV00050	CYBERIAN TECHNOLOGIES, LLC	05/02/07	05/02/07	TECHNOLOGY SERVICE CONTRACTS	280.00
06-20	P9	07/NOV028106	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT	1,700.00
			OTHER SERVICES			OTHER SERVICES TOTALS	5,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JULIA CARSON—Con.						
SUPPLIES AND MATERIALS						
04-11	P1	07IN0700043	03/30/07	OFFICE SUPPLIES		73.46
04-17	P2	05344594	03/08/07	HP LASERJET 4250 PRINTER TONER		159.00
04-30	S1	DY070400216	04/30/07	OFFICE SUPPLY (TRANSFER)		142.74
05-01	P2	05M34653	03/09/07	BATTERY - 107239 APC REPLACEME		105.00
05-15	HV	07A90100138	01/31/07	BOTTLED WATER		-3,980.65
05-15	HV	07A90100138	02/28/07	BOTTLED WATER		-3,761.73
05-31	SF	DY070500125	06/01/07	OFFICE SUPPLY (TRANSFER)		-18.00
05-31	SF	DY070500701	06/01/07	OFFICE SUPPLY (TRANSFER)		4.05
05-31	S1	DY070500223	05/01/07	OFFICE SUPPLY (TRANSFER)		301.55
05-31	C1	NW200715002	03/31/07	BOTTLED WATER		9.51
05-31	C1	NW200715002	03/16/07	BOTTLED WATER		60.59
06-05	C1	NW200715502	04/30/07	BOTTLED WATER		9.51
06-05	C1	NW200715502	04/11/07	BOTTLED WATER		52.60
06-06	P1	07IN0700055	06/11/08	PUBLICATION/REFERENCE MATERIAL		74.00
06-06	P1	07IN0700054	05/01/08	PUBLICATION/REFERENCE MATERIAL		164.97
06-20	C1	NW200717002	05/31/07	BOTTLED WATER		9.51
06-20	C1	NW200717002	05/04/07	BOTTLED WATER		52.60
06-20	C1	NW200717002	05/30/07	BOTTLED WATER		71.42
06-26	P1	07IN0700062	05/01/07	PUBLICATION/REFERENCE MATERIAL		450.00
06-30	S1	DY070600222	06/30/07	OFFICE SUPPLY (TRANSFER)		246.07
SUPPLIES AND MATERIALS TOTALS						-5,787.90
EQUIPMENT						
04-27	S8	MA000693529	04/30/07	EQUIPMENT MAINT (TRANSFER)		1,952.58
05-30	S8	MA000702931	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,952.58
06-28	S8	MA000711208	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,920.31
EQUIPMENT TOTALS:						5,825.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						246,913.82
OFFICE TOTALS:						246,913.82
2006 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-20	F2	RN000019204	06/08/07	COPIER - CANON IR2870		8,397.00
EQUIPMENT TOTALS:						8,397.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,397.00
OFFICE TOTALS:						8,397.00
2007 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						3,716.81
PERSONNEL COMPENSATION						420,839.34
PERSONNEL BENEFITS						1,149.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN R. CARTER—Con						
04-04	P1	CITIBANK GOV CARD SERVICE	03/25/07	AIRFARE DC/TX/DC 0593 MILLER	680.60	
04-04	P1	DO	03/26/07	AIRFARE TX/DC 4341 MBR	545.30	
04-04	P1	DO	02/06/07	LODGING	3,874.68	
04-04	P1	HON. JOHN R. CARTER	03/28/07	LOCAL TRANSPORTATION	50.00	
04-04	P1	JODELL BROOKS	03/22/07	PRIVATE AUTO MILEAGE	45.64	
04-04	P1	DO	03/22/07	LODGING	59.00	
04-04	P1	YOVANNA BROWNE	03/27/07	PRIVATE AUTO MILEAGE	46.64	
04-11	P1	CITIBANK GOV CARD SERVICE	04/02/07	AIRFARE DC/AU/DC 4936 WILLIS	468.60	
04-11	P1	GREGORY J. SCHANNEP	03/31/07	PRIVATE AUTO MILEAGE	380.60	
04-11	P1	JONAS W. MILLER	03/27/07	LOCAL TRANSPORTATION	80.00	
04-11	P1	DO	03/28/07	MEALS ON TRAVEL	128.85	
04-11	P1	DO	03/29/07	LOCAL TRANSPORTATION	72.00	
04-17	P1	BECKY HARRIS	03/26/07	PRIVATE AUTO MILEAGE	92.40	
04-17	P1	CITIBANK GOV CARD SERVICE	04/05/07	AIRFARE DC/TX/DC #3476 HOFFMAN	446.80	
04-17	P1	DO	04/08/07	LODGING	105.57	
04-17	P1	ELIZABETH MCCLAIN HOFFMAN	04/07/07	GASOLINE	92.36	
04-17	P1	LINDSEY M. WILSON	04/02/07	MEALS ON TRAVEL	108.18	
04-17	P1	DO	04/03/07	LOCAL TRANSPORTATION	96.60	
04-17	P1	DO	04/04/07	LOCAL TRANSPORTATION	96.05	
04-17	P1	DO	04/02/07	LODGING	91.58	
04-17	P1	CITIBANK GOV CARD SERVICE	04/05/07	CAR RENTAL	60.00	
04-18	P1	DO	03/11/07	AIRFARE AUS/BW/AUS/8817 MILLE	684.80	
04-18	P1	DO	03/11/07	LODGING	547.32	
04-18	P1	DO	03/23/07	AIRFARE DCA/AUS 5832 MBR	505.30	
04-18	P1	DO	03/29/07	AIRFARE DCA/AUS 5767 MBR	545.30	
04-18	P1	DO	03/23/07	AIRFARE DCA/AUS 4760 MBR	40.00	
04-24	P1	DO	03/16/07	AIRFARE—FEES	10.00	
04-24	P1	DO	03/25/07	AIRFARE—FEES	10.00	
04-24	P1	JONAS W. MILLER	03/11/07	LOCAL TRANSPORTATION	42.00	
04-26	P1	DO	04/30/07	PRIVATE AUTO MILEAGE	1,190.38	
04-27	P1	CHERYL HASSMANN	03/28/07	PRIVATE AUTO MILEAGE	17.60	
04-27	P1	DO	04/12/07	PRIVATE AUTO MILEAGE	36.96	
04-27	P1	HON. JOHN R. CARTER	04/13/07	TRAINFARE TX-DC OFT 1598 MBR	903.00	
05-01	P1	ADVANTAGE RENT-A-CAR 2	02/02/07	CAR RENTAL	177.41	
05-01	P1	JODELL BROOKS	04/15/07	PRIVATE AUTO MILEAGE	14.08	
05-01	P1	DO	04/15/07	MEALS ON TRAVEL	22.50	
05-02	P1	RICHARD L HUDSON, JR.	02/17/07	LOCAL TRANSPORTATION	101.00	
05-08	P1	GREGORY J. SCHANNEP	04/01/07	PRIVATE AUTO MILEAGE	332.20	
05-08	P1	HON. JOHN R. CARTER	05/02/07	LODGING	265.08	
05-08	P1	JODELL BROOKS	04/26/07	PRIVATE AUTO MILEAGE	225.60	
05-08	P1	JONAS W. MILLER	04/28/07	PRIVATE AUTO MILEAGE	1,935.75	
05-10	P1	CITIBANK GOV CARD SERVICE	04/26/07	AIRFARE DCA-IAH-DCA #9420 MBR	1,250.60	
05-14	P1	DO	03/25/07	LODGING	635.31	
05-14	P1	DO	04/10/07	CAR RENTAL	250.59	

05-14	P1	07TX3100515	DO	05/10/07	AIR DCA-ATL-AUS #4448 BROWNE	139.80
05-14	P1	07TX3100516	DO	05/06/07	AIR AUS-ORD-DCA #2327 BROWNE	292.80
05-14	P1	07TX3100517	DO	05/07/07	AIR DFW-DCA-DFW #3805 HASSMANN	446.80
05-14	P1	07TX3100518	HON. JOHN R CARTER	05/07/07	LOCAL TRANSPORTATION	38.00
05-14	P1	07TX3100519	DO	03/02/07	PRIVATE AUTO MILEAGE	610.72
05-15	P1	07TX3100522	CITIBANK GOV CARD SERVICE	05/06/07	AIF AUS/DC/AUS #2313 HARRIS	432.60
05-17	P1	07TX3100524	CHERYL HASSMANN	05/08/07	LOCAL TRANSPORTATION	8.10
05-17	P1	07TX3100525	DO	05/10/07	PRIVATE AUTO MILEAGE	114.40
05-17	P1	07TX3100523	HON. JOHN R CARTER	05/10/07	LOCAL TRANSPORTATION	10.00
05-22	P1	07TX3100527	CHERYL HASSMANN	05/11/07	MEALS ON TRAVEL	42.27
05-22	P1	07TX3100534	CITIBANK GOV CARD SERVICE	04/06/07	AIRFARE AUS/DC/AUS #5029 MBR	1,250.60
05-22	P1	07TX3100528	LINDSEY WILLIS	03/13/07	LOCAL TRANSPORTATION	51.60
05-22	P1	07TX3100529	DO	04/02/07	MEALS ON TRAVEL	23.48
05-22	P1	07TX3100530	DO	04/04/07	LOCAL TRANSPORTATION	45.00
05-22	P1	07TX3100531	DO	04/02/07	CAR RENTAL	91.58
05-22	P1	07TX3100532	DO	04/03/07	LODGING	96.05
05-22	P1	07TX3100533	DO	04/02/07	MEALS ON TRAVEL	84.70
05-22	P1	07TX3100535	NANCY MADSEN	05/14/07	PRIVATE AUTO MILEAGE	40.05
05-24	P1	07TX3100542	HON. JOHN R CARTER	05/20/07	LOCAL TRANSPORTATION	17.00
05-24	P1	07TX3100545	JODELL BROOKS	05/18/07	PRIVATE AUTO MILEAGE	77.00
05-24	P1	07TX3100547	DO	05/10/07	PRIVATE AUTO MILEAGE	72.00
05-24	P1	07TX3100548	DO	05/10/07	LOCAL TRANSPORTATION	24.00
05-24	P1	07TX3100549	DO	05/08/07	LOCAL TRANSPORTATION	58.50
05-25	P1	07TX3100552	BECKY HARRIS	05/06/07	LOCAL TRANSPORTATION	67.00
05-25	P1	07TX3100553	DO	05/06/07	MEALS ON TRAVEL	73.81
05-25	P1	07TX3100550	JODELL BROOKS	05/10/07	LOCAL TRANSPORTATION	16.10
05-25	P1	07TX3100551	DO	05/10/07	MEALS ON TRAVEL	81.64
05-25	P1	07TX3100554	YOVANNA BROWNE	05/03/07	PRIVATE AUTO MILEAGE	75.52
05-31	P1	07TX3100556	HSBC BUSINESS SOLUTIONS	04/13/07	MISCELLANEOUS TRAVEL	0.28
06-01	P1	07TX3100561	BECKY HARRIS	05/17/07	PRIVATE AUTO MILEAGE	92.40
06-01	P1	07TX3100560	CITIBANK GOV CARD SERVICE	05/06/07	AIRFARE AUS-DC 5029 MBR	1,250.60
06-05	HR	397292	DO	02/11/07	REFUND OVERPAYMENT	270.60
06-05	HR	397292	DO	02/09/07	REFUND OVERPAYMENT	10.00
06-05	HR	397292	DO	02/02/07	REFUND OVERPAYMENT	439.60
06-11	P1	07TX3100577	DO	05/28/07	LODGING	293.80
06-11	P1	07TX3100576	MARY R CARPENTER	06/01/07	CAR RENTAL	107.05
06-12	P1	07TX3100582	CHERYL HASSMANN	05/30/07	PRIVATE AUTO MILEAGE	36.00
06-12	P1	07TX3100578	CITIBANK GOV CARD SERVICE	05/31/07	AIF-DCA-IAH-AUS 4149	635.30
06-12	P1	07TX3100579	DO	05/31/07	AIF FEE	10.00
06-12	P1	07TX3100584	DO	05/28/07	AIRFARE DC-DALLAS DC 2641	585.60
06-12	P1	07TX3100581	HON. JOHN R CARTER	06/03/07	LOCAL TRANSPORTATION	115.00
06-12	P1	07TX3100583	MARY R CARPENTER	06/01/07	GASOLINE	9.14
06-15	P1	07TX3100588	HON. JOHN R CARTER	05/07/07	LOCAL TRANSPORTATION	24.00
06-18	P1	07TX3100592	CITIBANK GOV CARD SERVICE	05/20/07	AIRFARE AUS-DC 1118 MBR	285.80
06-18	P1	07TX3100593	DO	05/25/07	AIRFARE DC-ATL-AUS 0081 MBR	849.80
06-18	P1	07TX3100594	DO	05/24/07	AIRLINE FEE	10.00
06-18	P1	07TX3100597	DO	05/14/07	AIF AUS-IAH-DCA #1352 MBR	625.30
06-18	P1	07TX3100598	DO	05/18/07	AIF DCA-IAH-AUS #1533 MBR	625.30
06-18	P1	07TX3100599	DO	05/07/07	LODGING	918.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. JOHN R. CARTER—Con.						
06-18	P1	07TX3100600	05/07/07	LODGING	736.11	
06-18	P1	07TX3100601	05/07/07	LODGING	711.11	
06-18	P1	07TX3100602	05/03/07	AIRFARE DCA-IAH-AUS #3512	625.30	
06-18	P1	07TX3100603	05/09/07	AIRFARE AUS-BWI-DAL-AUS #6055	418.10	
06-18	P1	07TX3100604	05/07/07	AIRFARE IAH-DCA-ATL-AUS #8499	275.10	
06-18	P1	07TX3100605	05/07/07	AIRFARE AUS-IAH #0517	10.00	
06-18	P1	07TX3100596	04/30/07	PRIVATE AUTO MILEAGE	734.26	
06-19	P1	07TX3100606	05/07/07	LODGING		
06-20	HV	07A90300787	04/15/07	CHANGE BOC FROM 2110 TO 2603	421.54	
06-20	P1	07TX3100614	03/11/07	PRIVATE AUTO MILEAGE	-22.50	
06-22	P1	07TX3100619	05/22/07	LOCAL TRANSPORTATION	139.48	
06-22	P1	07TX3100620	06/06/07	LOCAL TRANSPORTATION	19.00	
06-22	P1	07TX3100620	05/03/07	LOCAL TRANSPORTATION	132.70	
06-28	P1	07TX3100624	06/24/07	AIRFARE AUS-IAH #4038 MBR	125.40	
06-28	P1	07TX3100626	06/24/07	LOCAL TRANSPORTATION	17.00	
TRAVEL TOTALS:					31,810.40	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	07TX3100424	02/17/07	TELECOMMUNICATIONS CHARGES	180.49	
04-04	P1	07TX3100433	02/16/07	UTILITIES	66.10	
04-11	P1	07TX3100448	02/25/07	TELECOMMUNICATIONS CHARGES	197.70	
04-17	P1	07TX3100453	02/25/07	TELECOMMUNICATIONS CHARGES	342.54	
04-17	P1	07TX3100451	02/26/07	TELEPHONE SERVICE	91.93	
04-17	P1	07TX3100452	03/29/07	TELECOMMUNICATION SERVICES	120.00	
04-20	P1	07TX3100452	04/09/07	OVERNIGHT MAIL	6.07	
04-20	P9	TX3101R0704	04/01/07	ROUND ROCK RENT	2,783.75	
04-20	P9	TX3103R0704	04/01/07	TEMPLE RENT	1,243.73	
04-26	S4	07116001021	03/01/07	RECORDING (TRANSFER)	294.90	
04-26	P1	07TX3100474	04/16/07	UTILITIES	150.54	
04-27	P1	07TX3100474	04/11/07	OVERNIGHT MAIL	16.62	
04-30	S5	DV070500363	03/31/07	DC TEL EQUIP (TRANSFER)	126.00	
04-30	S5	DV070500106	03/31/07	DC TEL SERVICE (TRANSFER)	128.00	
04-30	S5	DV070503072	03/31/07	DC TEL TOLLS (TRANSFER)	694.87	
04-30	S5	DV070507090	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	97.91	
05-01	P1	07TX3100489	03/31/07	UTILITIES	121.75	
05-02	P1	07TX3100497	03/31/07	TELECOMMUNICATIONS CHARGES	127.94	
05-04	P1	07TX3100503A	04/16/07	OVERNIGHT MAIL	14.02	
05-08	P1	07TX3100490	03/09/07	TELECOMMUNICATIONS CHARGES	41.12	
05-09	P1	07TX3100507	04/15/07	UTILITIES	66.10	
05-10	P1	07TX3100509	03/25/07	TELECOMMUNICATIONS CHARGES	198.47	
05-10	P1	07TX3100511	04/24/07	TELECOMMUNICATIONS CHARGES	350.81	
05-11	P1	07TX3100510A	04/25/07	OVERNIGHT MAIL	23.32	
05-14	P1	07TX3100521	03/25/07	TELECOMMUNICATIONS CHARGES	198.47	
05-18	P1	07TX3100517B	05/03/07	OVERNIGHT MAIL	6.37	
05-21	P9	TX3101R0705	05/01/07	ROUND ROCK RENT	2,783.75	

05-22	P1	07TX3100539	HOBBY LOBBY STORES, INC.	05/02/07	05/02/07	OFFICE SUPPLIES	3.97
05-24	P1	07TX3100540	DEER PARK WATER	04/26/07	04/26/07	BOTTLED WATER	253.23
05-24	P1	07TX3100546	JODELL BROOKS	03/27/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	1.29
05-31	SF	DY070500266		05/18/07	05/18/07	OFFICE SUPPLY (TRANSFER)	-113.75
05-31	SF	DY070500842		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	SF	DY070500842		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	691.68
05-31	P1	07TX3100557	EAGLE OFFICE PRODUCTS	05/01/07	05/31/07	OFFICE SUPPLIES	85.59
05-31	P1	07TX3100555	GREGORY J. SCHANNEP	05/22/07	05/22/07	OFFICE SUPPLIES	64.00
05-31	P1	07TX3100555	SPARKLETTIS AND SIERRA SPRINGS	04/12/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	22.87
05-05	P1	07TX3100558	EAGLE OFFICE PRODUCTS	04/03/07	04/29/07	BOTTLED WATER	9.73
06-11	P1	07TX3100570	PERRY OFFICE PLUS	05/24/07	05/24/07	OFFICE SUPPLIES	35.74
06-12	P1	07TX3100580	CITIBANK GOV CARD SERVICE	05/24/07	05/24/07	OFFICE SUPPLIES	80.00
06-15	P1	07TX3100591	BECKY HARRIS	02/22/07	02/22/07	OFFICE SUPPLIES	86.56
06-20	P1	07TX3100589	MARY R CARPENTER	05/28/07	05/28/07	OFFICE SUPPLIES	31.71
06-20	P1	07TX3100615	CHERYL HASSMANN	06/10/07	06/10/07	OFFICE SUPPLIES	62.24
06-20	P1	07TX3100607	DEER PARK WATER	06/01/07	06/12/07	FOOD & BEVERAGE FOR MEETINGS	254.22
06-20	P1	07TX3100609	EAGLE OFFICE PRODUCTS	04/27/07	05/26/07	BOTTLED WATER	113.76
06-20	P1	07TX3100610	DO	06/13/07	06/13/07	OFFICE SUPPLIES	66.05
06-20	HV	07A90300787	JODELL BROOKS	06/06/07	06/06/07	OFFICE SUPPLIES	22.50
06-20	P1	07TX3100611	PERRY OFFICE PLUS	04/15/07	04/15/07	CHANGE BOC FROM 2110 TO 2603	3.48
06-20	P1	07TX3100612	DO	06/07/07	06/07/07	OFFICE SUPPLIES	46.99
06-20	P1	07TX3100613	DO	06/07/07	06/07/07	OFFICE SUPPLIES	3.12
06-25	HV	07A90301009		06/06/07	06/06/07	OFFICE SUPPLIES	48.60
06-25	HV	07A90301009		04/15/07	04/30/07	OFFICE SUPPLIES	638.31
06-30	S1	DY070600484		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	3,987.26
EQUIPMENT							
04-27	S8	MA000655521		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,113.50
04-27	S8	PL000711184		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	829.69
05-30	S8	MA0006704253		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,113.50
05-30	S8	PL000710023		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	15,075.99
06-28	S8	MA000712340		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,113.50
06-28	S8	PL000719110		06/01/07	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	57.93
EQUIPMENT TOTALS							22,304.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,000.06
OFFICIAL TOTALS:							304,000.06
PERSONNEL COMPENSATION TOTALS							3,109.00
PERSONNEL COMPENSATION TOTALS							3,109.00
06-05	HR	397292	TRAVEL	01/01/07	01/31/07	DISTRICT DIRECTOR	-194.26
06-05	HR	397292	CITIBANK GOV CARD SERVICE	12/19/06	12/19/06	REFUND, OVERPAYMENT	-120.48
06-05	HR	397292	DO	12/18/06	12/19/06	REFUND, OVERPAYMENT	-55.77
06-05	HR	397292	DO	11/12/06	11/12/06	REFUND, OVERPAYMENT	-370.51
TRAVEL TOTALS							39.25
SUPPLIES AND MATERIALS							
1	P1	07TX31RW231	HSBC BUSINESS SOLUTIONS	12/13/06	12/13/06	OFFICE SUPPLIES	39.25

2006 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
MILLER, JONAS W

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN R. CARTER—Con.						
04-04	P1	07TX31RW232		DO		491.94
04-05	C0	04050/0954	12/13/06	OFFICE SUPPLIES		-39.25
04-05	C0	04050/0954	12/13/06	CANCELED CHECK STOP PAYMENT		-491.94
04-11	HR	ACH103712	12/13/06	CANCELED CHECK STOP PAYMENT		-39.25
04-11	HR	ACH103712	12/13/06	ACH PAYMENT RETURN		-491.94
04-24	P1	07TX31RB231	12/13/06	ACH PAYMENT RETURN		39.25
04-24	P1	07TX31RB232	12/13/06	OFFICE SUPPLIES		491.94
06-01	P1	07TX3100563	10/30/06	FOOD & BEVERAGE FOR MEETINGS		10.00
06-20	P1	07TX3100608	10/30/06	FOOD & BEVERAGE FOR MEETINGS		20.00
GREATER KILLEEN CHAMBER OF COM						2,758.49
GREATER KILLEEN						2,758.49
OFFICIAL EXPENSES OF MEMBERS						
2006 HON. ED. CASE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	OP	7USPS01003A	01/01/07	FRANKED MAIL		45.25
04-18	OP	7USPS020004	02/01/07	FRANKED MAIL		23.30
05-23	OP	7USPS03004A	03/01/07	FRANKED MAIL		30.14
FRANKED MAIL TOTALS						99.69
PERSONNEL COMPENSATION						
WEATHERFORD, ROBERTA S						
			01/01/07	01/02/07	MILITARYVA SPEC CASEWORKER	250.00
PERSONNEL COMPENSATION TOTALS						250.00
TRAVEL						
06-05	HR	397292	12/14/06	12/14/06	REFUND, OVERPAYMENT	-50.00
06-05	HR	397292	11/13/06	11/17/06	REFUND, OVERPAYMENT	-56.30
TRAVEL TOTALS						-106.30
OTHER SERVICES						
05-30	P1	07H0200239	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	1,500.00
OTHER SERVICES TOTALS						1,500.00
SUPPLIES AND MATERIALS						
06-01	C0	7Y2623791	02/01/06	01/30/07	CANCELED CK-STALED DATED	-30.00
SUPPLIES AND MATERIALS TOTALS						-30.00
EQUIPMENT						
04-10	P1	07H0200170	09/09/06	12/28/06	TRAVEL SUBSISTENCE	290.64
04-16	F1	NN000018355	10/30/06	12/13/06	TAKEDOWN SERVICES/WIPES	2,140.00
EQUIPMENT TOTALS						2,430.64
OFFICIAL EXPENSES OF MEMBERS TOTALS						4,144.03
OFFICE TOTALS:						4,144.03

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2006 HON. ED. CASE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-10	P1	07H0200170			TRAVEL SUBSISTENCE	905.31

EQUIPMENT TOTALS:
905.31
905.31
OFFICE TOTALS:
905.31

2007 HON. MICHAEL N. CASTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,397.38
PERSONNEL COMPENSATION	468,561.84
PERSONNEL BENEFITS	3,888.49
TRAVEL	18,269.38
RENT, COMMUNICATION, UTILITIES	48,902.37
PRINTING AND REPRODUCTION	7,828.85
OTHER SERVICES	2,810.12
SUPPLIES AND MATERIALS	9,461.01
EQUIPMENT	21,458.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,577.48
OFFICE TOTALS:	302,844.70
	302,844.70

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	364.90
04-30	SF	DY070400352		04/15/07	04/30/07	FRANKED MAIL	-28.00
05-31	SF	DY070500379		05/20/07	06/01/07	FRANKED MAIL	-44.00
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	691.13
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	1,019.80
06-30	SF	DY070600367		06/20/07	07/01/07	FRANKED MAIL	-60.75
							1,943.08
							4,500.00

PERSONNEL COMPENSATION

			BROWN, ALISON L	04/01/07	06/30/07	ASSISTANT	14,500.01
			CATELLA, JAMES A.	04/01/07	05/31/07	SENIOR LEGISLATIVE ASSISTANT	1,700.00
			CROOKS, CHRISTINA M	04/01/07	05/31/07	PART-TIME EMPLOYEE	2,166.67
			DO	06/01/07	06/30/07	STAFF ASSISTANT	24,500.01
			DAYTON, JEFFREY A	04/01/07	06/30/07	DISTRICT DIRECTOR	21,249.99
			DICKENS, KATHRYN M	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	6,000.00
			FINK, MATTHEW	04/01/07	05/31/07	STAFF ASSISTANT	2,166.67
			FITZPATRICK, STEPHANIE	06/01/07	06/30/07	STAFF ASSISTANT	9,125.00
			GROSS, JESSICA E	04/18/07	06/30/07	LEGISLATIVE ASSISTANT	5,041.67
			HOFHAR, KATHLIN D	04/01/07	05/25/07	DEPUTY PRESS SECRETARY	13,500.00
			HUXHOLD, KRISTY L	04/01/07	06/30/07	CASEWORKER	11,750.01
			KURTZ, OLIVIA C	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	710.00
			OATES, KENDRA N	04/01/07	05/11/07	PAID INTERN	7,125.00
			PRINCE, HELEN A	04/01/07	06/30/07	SHARED EMPLOYEE	36,031.17
			QUARRANTA, MICHAEL J	04/01/07	06/30/07	CHIEF OF STAFF	17,000.01
			ROHRER, KATHERINE B	04/01/07	06/30/07	DISTRICT COORDINATOR	3,192.00
			SAULSBURG, MICHAEL	05/28/07	06/30/07	TEMPORARY EMPLOYEE	2,350.00
			SPENCE, STEPHEN A	05/14/07	06/30/07	STAFF ASSISTANT	6,500.00
			STEVENSON, IAN A	05/01/07	06/30/07	DISTRICT REPRESENTATIVE	2,500.00
			DO	04/01/07	04/30/07	STAFF ASSISTANT	5,104.17
			SULLIVAN, MEREDITH L	05/01/07	06/30/07	MANAGER OF EVENT PLAN. & COMM.	

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. MICHAEL N. CASTLE—Cont.						
TODORWICH, LAUREN E.						
04-30	S7	07120000095	04/01/07	LEGISLATIVE ASSISTANT	10,625.01	
05-31	S7	07151000095	06/30/07	PTY CHIEF OF STAFF/COMMUNICA	18,399.99	
06-30	S7	07181000100	06/30/07	LEGISLATIVE CORRESPONDENT	7,500.00	
WOLF, KELLY J.						
04-30	S7	07120000095	04/01/07	STAFF ASSISTANT/LEGISLATIVE CO	7,250.01	
05-31	S7	07151000095	06/30/07		240,487.39	
YEOMANS, HUGH F.						
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
04-30	S7	07120000095	04/01/07	TRANSIT BENEFITS	690.05	
05-31	S7	07151000095	05/31/07	TRANSIT BENEFITS	642.91	
06-30	S7	07181000100	06/30/07	TRANSIT BENEFITS	532.49	
PERSONNEL BENEFITS					1,865.45	
TRAVEL						
04-04	P1	07DE0000318	03/26/07	TRAVEL SUBSISTENCE	119.40	
04-04	P1	07DE0000317	03/26/07	TRAVEL SUBSISTENCE	111.75	
04-04	P1	07DE0000319	03/26/07	TRAVEL SUBSISTENCE	172.70	
04-04	P1	07DE0000321	03/26/07	LOCAL TRANSPORTATION	9.20	
04-11	P1	07DE0000332	03/29/07	LOCAL TRANSPORTATION	1,121.70	
04-11	P1	07DE0000333	02/21/07	TRAINFARE MBR	10.00	
04-11	P1	07DE0000334	03/28/07	LOCAL TRANSPORTATION	152.88	
04-11	P1	07DE0000335	03/16/07	PRIVATE AUTO MILEAGE	17.23	
04-11	P1	07DE0000326	03/07/07	LOCAL TRANSPORTATION	491.40	
04-20	P1	07DE0000340	03/09/07	PRIVATE AUTO MILEAGE	348.00	
04-20	P1	07DE0000341	03/27/07	LOCAL TRANSPORTATION	38.00	
04-20	P1	07DE0000342	04/05/07	LOCAL TRANSPORTATION	20.00	
04-20	P1	07DE0000338	03/29/07	TRAVEL SUBSISTENCE	108.00	
04-20	P1	07DE0000339	04/07/07	LOCAL TRANSPORTATION	38.50	
04-20	P1	07DE0000343	04/13/07	LOCAL TRANSPORTATION	182.70	
04-20	P1	07DE0000336	03/30/07	TRAINFARE DC-DE-DC 4908/2855	128.00	
04-20	P1	07DE0000337	04/09/07	TRAINFARE DE-DC-DE 5341/0404	105.00	
04-26	P1	07DE0000348	03/01/07	PRIVATE AUTO MILEAGE	24.75	
04-26	P1	07DE0000349	04/27/07	TRAVEL SUBSISTENCE	111.75	
05-08	P1	07DE0000368	04/27/07	TRAVEL SUBSISTENCE	203.60	
05-08	P1	07DE0000362	04/27/07	TRAVEL SUBSISTENCE	128.00	
05-08	P1	07DE0000365	04/27/07	AIRFARE DE/DC/DE 8023/5734	108.00	
05-08	P1	07DE0000363	04/30/07	AIRFARE DE/DC/DE 7146/8889	24.00	
05-08	P1	07DE0000364	04/11/07	LOCAL TRANSPORTATION	182.70	
05-08	P1	07DE0000366	04/27/07	TRAVEL SUBSISTENCE	479.10	
05-08	P1	07DE0000370	04/27/07	TRAVEL SUBSISTENCE	293.85	
05-14	P1	07DE0000380	04/10/07	PRIVATE AUTO MILEAGE	22.11	
05-14	P1	07DE0000381	04/23/07	LOCAL TRANSPORTATION	321.00	
05-14	P1	07DE0000382	04/10/07	TRAIN DE-DC/DC/DE 40092 #7440	83.50	
05-14	P1	07DE0000379	05/04/07	TRAVEL SUBSISTENCE	83.50	
05-14	P1	07DE0000373	04/09/07	TRAVEL SUBSISTENCE	83.50	
05-14	P1	07DE0000374	04/13/07	TRAVEL SUBSISTENCE	83.50	

05-14	P1	07DE0000375	DO	05/07/07	TRAVEL SUBSISTENCE	83.50
05-14	P1	07DE0000372	MICHAEL J. QUARANTA	05/09/07	LOCAL TRANSPORTATION	22.50
05-22	P1	07DE0000384	JESSICA GROSS	05/07/07	TRAINFARE DC/DE #45757	102.60
05-24	P1	07DE0000387	MEREDITH L SULLIVAN	05/17/07	TRAIN FARE DE/DC #4513	54.00
05-24	P1	07DE0000388	DO	05/09/07	TIF DE/DC/DE #4608 & 3633	108.00
05-24	P1	07DE0000389	DO	05/11/07	TIF DE/DC/DE #2117 & 2337	219.00
05-25	P1	07DE0000392	KAITLIN D. HOFFMAN	05/18/07	TRAIN DE-DC-DE #6157 #0430 HOF	118.00
05-25	P1	07DE0000393	DO	05/21/07	TRAIN FARE DC-DE #0582 HOFF	54.00
05-25	P1	07DE0000394	KELLY J. WOLFE	05/15/07	TRAIN SUBSISTENCE	83.50
05-25	P1	07DE0000391	MEREDITH L SULLIVAN	05/17/07	TRAIN FARE DC-DE #6127 SULLIVA	64.00
05-25	P1	07DE0000390	MICHAEL J. QUARANTA	05/18/07	TRAVEL SUBSISTENCE	111.40
05-31	P1	07DE0000400	KAITLIN D. HOFFMAN	05/21/07	TRAINFARE DE-DC #8022 HOFFMAN	112.00
05-31	P1	07DE0000401	KATHERINE B ROHRER	04/04/07	PRIVATE AUTO MILEAGE	526.50
06-05	P1	07DE0000408	MEREDITH L SULLIVAN	05/23/07	TRAINFARE DE-DC-DE 9251	108.00
06-05	P1	07DE0000404	MICHAEL J. QUARANTA	05/24/07	LOCAL TRANSPORTATION	23.60
06-11	P1	07DE0000410	JESSICA GROSS	05/25/07	TRAIN DC-DE	64.00
06-12	P1	07DE0000420	CITIBANK COW CARO SERVICE	04/26/07	TRAVEL SUBSISTENCE	1,012.05
06-12	P1	07DE0000422	MICHAEL J. QUARANTA	06/01/07	TRAVEL SUBSISTENCE	172.70
06-14	P1	07DE0000425	JAMES A. CATELLA	06/04/07	TRAVEL SUBSISTENCE	97.00
06-14	P1	07DE0000426	DO	06/08/07	TRAVEL SUBSISTENCE	114.00
06-19	P1	07DE0000430	MEREDITH L SULLIVAN	05/29/07	TRAVEL SUBSISTENCE	54.85
06-19	P1	07DE0000433	DO	06/14/07	AMTRAK WILM-DC	54.00
06-19	P1	07DE0000439	MICHAEL J. QUARANTA	06/08/07	TRAVEL SUBSISTENCE	180.70
06-20	P1	07DE0000429	CHRISTINA M CROOKS	06/13/07	PRIVATE AUTO MILEAGE	7.20
06-20	P1	07DE0000434	HON MICHAEL N. CASTLE	05/14/07	PRIVATE AUTO MILEAGE	338.85
06-20	P1	07DE0000435	DO	05/29/07	LOCAL TRANSPORTATION	31.70
06-20	P1	07DE0000439	MICHAEL J. QUARANTA	06/15/07	LOCAL TRANSPORTATION	25.00
06-25	P1	07DE0000441	CHRISTINA M CROOKS	06/15/07	LOCAL TRANSPORTATION	5.50
06-25	P1	07DE0000445	LAUREN TODOROVICH	06/19/07	LOCAL TRANSPORTATION	16.00
06-25	P1	07DE0000444	MEREDITH L SULLIVAN	06/18/07	TRAVEL SUBSISTENCE	78.25
06-26	P1	07DE0000448	DO	06/19/07	TRAVEL SUBSISTENCE	225.00
06-27	P1	07DE0000453	HUGH F. YEOMANS	06/01/07	PRIVATE AUTO MILEAGE	18.00
06-27	P1	07DE0000454	KRISTY L. HUXHOLD	04/19/07	TRAIN TO DC	223.00
RENT, COMMUNICATION, UTILITIES						9,791.12
04-03	P2	HCW0701588	VERIZON WIRELESS	03/15/07	VW MOTORLOA Q	149.99
04-03	P2	HCW0701588	DO	03/15/07	OVER NIGHT SHIPPING	14.99
04-04	P1	07DE0000315	COMCAST CABLEVISION	04/01/07	UTILITIES	77.90
04-09	CB	FXK0704056A	FEDERAL EXPRESS CORP	03/26/07	OVERNIGHT MAIL	7.53
04-11	P1	07DE0000323	COLONIAL PARKING	04/01/07	D.O. PARKING	100.00
04-11	P1	07DE0000329	VERIZON DELAWARE INC	03/22/07	TELECOMMUNICATIONS CHARGES	411.78
04-11	P1	07DE0000330	VERIZON WIRELESS	03/26/07	TELECOMMUNICATIONS CHARGES	235.78
04-13	CB	FXK070412A	FEDERAL EXPRESS CORP	03/28/07	OVERNIGHT MAIL	13.12
04-13	CB	FXK070412A	DO	03/30/07	OVERNIGHT MAIL	19.90
04-20	P1	07DE0000345	CINGULAR WIRELESS	04/02/07	TELECOMMUNICATIONS CHARGES	81.72
04-20	P1	07DE0000347	COMCAST CABLEVISION	04/14/07	UTILITIES	193.85
04-20	CB	FXK0704198	FEDERAL EXPRESS CORP	04/05/07	OVERNIGHT MAIL	23.39
04-20	P9	DE0001F0704	MACQUARIE BDN CHRISTINA ILLIC	04/01/07	WILMINGTON - RENT	4,107.04
04-20	P1	07DE0000346	VERIZON DELAWARE INC	04/01/07	TELECOMMUNICATIONS CHARGES	20.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. MICHAEL N CASTLE—Con.						
04-24	P2	HCV0701931	04/07/07	VW 8703E COLOR W/VOICE AND DAT		99.99
04-27	P1	07DE0000352	04/08/07	TELECOMMUNICATIONS CHARGES		445.57
04-27	CB	FX070426A	04/11/07	OVERNIGHT MAIL		22.51
04-27	S6	DE3257R0704	04/01/07	GSA RENT DOVER		736.00
04-27	P1	07DE0000355	03/08/07	TELECOMMUNICATIONS CHARGES		161.49
04-27	P1	07DE0000353	04/01/07	TELECOMMUNICATIONS CHARGES		189.82
04-27	P1	07DE0000354	05/09/07	TELECOMMUNICATIONS CHARGES		108.74
04-27	P2	HCV0707043	04/14/07	VW 8703E COLOR W/VOICE AND DAT		99.99
04-30	S5	DY070500453	03/01/07	DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	DY070501089	03/01/07	DC TEL SERVICE (TRANSFER)		164.00
04-30	S5	DY070504574	03/01/07	DC TEL TOLLS (TRANSFER)		677.43
04-30	S5	DY070505370	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)		150.23
04-30	S5	DY070505366	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		79.12
05-01	P2	HCV0702035	03/30/07	CW PEARL COLOR W/VOICE AND DAT		179.99
05-02	P1	07DE0000357	05/01/07	UTILITIES		77.90
05-02	P1	07DE0000358	04/23/07	TEMPORARY SPACE RENTAL		500.00
05-02	P1	07DE0000356	04/22/07	TELECOMMUNICATIONS CHARGES		31.71
05-04	P1	07DE0000360	05/01/07	PARKING		100.00
05-04	CB	FX0705030A	04/19/07	OVERNIGHT MAIL		50.40
05-04	CB	FX0705030A	04/18/07	OVERNIGHT MAIL		8.12
05-04	P1	07DE0000371	04/22/07	TELECOMMUNICATIONS CHARGES		415.65
05-09	P1	07DE0000377	05/25/07	TELECOMMUNICATIONS CHARGES		235.76
05-14	P1	07DE0000377	05/01/07	TELECOMMUNICATIONS CHARGES		20.00
05-15	P2	HCV0702232	05/07/07	VW 8703E COLOR W/VOICE & DATA		29.99
05-18	CB	FX0705178	05/02/07	OVERNIGHT MAIL		15.76
05-21	P9	DE0001R0705	05/01/07	WILMINGTON - RENT		4,107.04
05-22	P1	07DE0000385	05/14/07	UTILITIES		193.85
05-25	P1	07DE0000395	04/09/07	TELECOMMUNICATIONS CHARGES		464.16
05-25	P1	07DE0000398	04/08/07	TELECOMMUNICATIONS CHARGES		102.53
05-25	P1	07DE0000396	05/10/07	TELECOMMUNICATIONS CHARGES		190.24
05-25	P1	07DE0000397	06/09/07	TELECOMMUNICATIONS CHARGES		109.06
05-30	S3	07150G00009	05/01/07	HIR GRAPHICS (TRANSFER)		90.00
05-30	CB	FX070525A	05/11/07	OVERNIGHT MAIL		12.94
05-30	CB	FX070525A	05/09/07	OVERNIGHT MAIL		6.07
05-30	S6	DE3257R0705	05/01/07	GSA RENT DOVER		736.00
05-31	S5	DY070600444	04/01/07	DC TEL EQUIP (TRANSFER)		52.00
05-31	S5	DY070601078	04/01/07	DC TEL SERVICE (TRANSFER)		164.00
05-31	S5	DY070604532	04/01/07	DC TEL TOLLS (TRANSFER)		1,106.24
05-31	S5	DY070606495	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)		150.23
05-31	S5	DY070607001	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)		58.90
05-31	P1	07DE0000399	05/05/07	TELECOMMUNICATIONS CHARGES		82.87
06-05	P1	07DE0000409	06/01/07	UTILITIES		100.00
06-05	P1	07DE0000405	06/01/07	UTILITIES		77.90

06-08	CB	FX070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	10.29
06-08	CB	FX070607A	DO	05/29/07	05/29/07	OVERNIGHT MAIL	6.07
06-11	P2	HCV0701846	VERIZON WIRELESS	04/07/07	04/07/07	BLUETOOTH HEADSET H700	74.99
06-11	P2	HCV0701846	DO	04/07/07	04/07/07	MOTO Q BATTERY PACK	41.24
06-11	P2	HCV0701846	DO	04/07/07	04/07/07	CARRY CASE W/BELT CLIP	14.99
06-12	P1	07DE0000416	DO	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	235.76
06-15	CB	FX070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	6.37
06-19	P1	07DE0000428	VERIZON DELAWARE INC	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	20.00
06-20	P1	07DE0000436	CINGULAR WIRELESS	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	94.12
06-20	P1	07DE0000437	COMCAST CABLEVISION	06/14/07	07/13/07	UTILITIES	193.85
06-20	P9	DE00010706	MACQUARIE BDN CHRISTINA ILLIC	06/01/07	06/30/07	WILMINGTON - RENT	4,107.04
06-20	P1	07DE0000438	T-MOBILE	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	61.65
06-20	P1	07DE0000407	VERIZON DELAWARE INC	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	419.75
06-25	CB	FX070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	85.56
06-26	P1	07DE0000446	VERIZON DELAWARE INC	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	191.49
06-26	P1	07DE0000447	DO	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	109.60
06-27	P1	07DE0000451	CINGULAR WIRELESS	05/09/07	06/08/07	TELECOMMUNICATIONS CHARGES	290.21
06-28	S6	DE32570706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT DOVER	735.00
06-29	CB	FX070622A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL	34.53
06-29	CB	FX070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL	8.13
06-30	S5	DYB70600179		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DYB70600871		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	165.00
06-30	S5	DYB70602492		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	930.79
06-30	S5	DYB70606277		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	150.23
06-30	S5	DYB70607270		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	69.82
						RENT, COMMUNICATION, UTILITIES TOTALS	25,980.67
04-03	W	07490100073	PRINTING AND REPRODUCTION				
04-12	P2	05P44718	OFFICE OF THE CLERK	03/15/07	03/15/07	REPRO-P.L. 109-281	80.00
04-26	P1	07DE0000351	ACCURATE WORD LLC	04/13/07	04/13/07	500 WHITE STOCK BUSINESS CARDS	36.95
05-04	P2	05P44843	THE FRANKING GROUP	03/26/07	03/26/07	ADVERTISING	2,167.66
05-04	P2	05P44931	ACCURATE WORD LLC	04/05/07	04/05/07	500 CT. WHITE RAISED PRINT BUS	36.95
05-09	P2	05P45100	DO	04/20/07	04/20/07	250- WHITE STOCK BUSINESS CARD	21.90
05-11	OP	07DP0030702	PUBLIC PRINTER	01/26/07	01/26/07	500- WHITE STOCK BUSINESS CARD	36.95
05-14	P1	07DE0000376	ACCURATE WORD, LLC	05/04/07	05/04/07	PRINTING	76.00
05-24	S3	07144000058		05/01/07	05/31/07	PRINTING AND REPRODUCTION	36.95
06-12	P1	07DE0000421	THE FRANKING GROUP	05/24/07	05/24/07	PHOTOGRAPHIC (TRANSFER)	16.60
06-19	P1	07DE0000432	DAVID L. ANDRUKIUS, INC.	06/08/07	06/08/07	ADVERTISING	2,144.40
06-25	P1	07DE0000442	ACCURATE WORD LLC	06/21/07	06/21/07	PRINTING AND REPRODUCTION	75.00
06-25	P1	07DE0000443	DO	06/13/07	06/13/07	PRINTING AND REPRODUCTION	55.90
06-26	P1	07DE0000450	DO	06/19/07	06/19/07	PRINTING AND REPRODUCTION	36.95
						PRINTING AND REPRODUCTION TOTALS	21.90
							4,845.11
04-27	S6	DE32570704	OTHER SERVICES	04/01/07	04/30/07	SECURITY DOVER	290.02
05-30	S6	DE32570705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	SECURITY DOVER	320.00
05-31	P1	07DE0000403	DO	05/22/07	05/22/07	TECHNOLOGY SERVICE CONTRACTS	290.02
06-14	P1	07DE0000424	MONARCH CONSTITUENT SERVICE	05/14/07	05/14/07	EMAIL AND WEB RELATED SERVICES	750.00
06-28	S6	DE32570706	DIALOGCONCEPTS, INC	06/01/07	06/30/07	SECURITY DOVER	290.02
			GENERAL SERVICES ADMIN			OTHER SERVICES TOTALS:	1,940.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. MICHAEL N. CASTLE—Con.						
SUPPLIES AND MATERIALS						
04-04	P1	07DE0000316	03/07/07	FOOD & BEVERAGE FOR MEETINGS	481.80	
04-04	P1	07DE0000320	03/28/08	PUBLICATION/REFERENCE MATERIAL	195.00	
04-11	P1	07DE0000331	03/23/07	BOTTLED WATER	42.02	
04-11	P1	07DE0000327	03/29/07	FOOD & BEVERAGE FOR MEETINGS	6.95	
04-11	P1	07DE0000324	03/16/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
04-11	P1	07DE0000325	03/22/07	FOOD & BEVERAGE FOR MEETINGS	11.50	
04-11	P1	07DE0000328	03/24/07	FOOD & BEVERAGE FOR MEETINGS	9.99	
04-11	P1	07DE0000322	03/23/07	OFFICE SUPPLIES	248.59	
04-16	HR	ACH104096	03/24/07	ACH PAYMENT RETURN	-9.39	
04-17	P2	0SS44573	03/08/07	PEN—PILOT G2 FINE REILLS (B)	10.00	
04-20	P1	07DE0000344	04/14/07	FOOD & BEVERAGE FOR MEETINGS	30.44	
04-24	P1	07DE0000328	03/24/07	FOOD & BEVERAGE FOR MEETINGS	9.99	
04-26	P1	07DE0000350	04/18/07	OFFICE SUPPLIES	83.95	
04-30	SF	DY070400101	04/15/07	OFFICE SUPPLY (TRANSFER)	77.00	
04-30	SF	DY070400585	04/15/07	OFFICE SUPPLIES OUTSIDE	-20.25	
04-30	S1	DY070400110	04/30/07	OFFICE SUPPLY (TRANSFER)	861.40	
MONARCH CONSTITUENT SERVICE						
05-04	P1	07DE0000361	04/23/07	OFFICE SUPPLIES	160.00	
05-08	P1	07DE0000367	04/20/07	BOTTLED WATER	41.98	
05-13	P1	07DE0000378	05/09/07	FOOD & BEVERAGE FOR MEETINGS	16.03	
05-21	HR	ACH106591	03/23/07	ACH PAYMENT RETURN	248.59	
05-27	P1	07DE0000386	04/30/07	BOTTLED WATER	9.00	
05-22	P1	07DE0000383	05/16/07	FOOD & BEVERAGE FOR MEETINGS	9.00	
05-24	P1	07DE0000372	03/23/07	OFFICE SUPPLIES	248.59	
05-31	SF	DY070500691	06/01/07	OFFICE SUPPLY (TRANSFER)	-90.50	
05-31	SF	DY070500667	06/01/07	OFFICE SUPPLY (TRANSFER)	-40.50	
05-31	S1	DY070500112	06/01/07	OFFICE SUPPLY (TRANSFER)	565.80	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	10.99	
05-31	C1	NW200715001	03/02/07	BOTTLED WATER	94.83	
05-31	C1	NW200715001	03/27/07	BOTTLED WATER	91.84	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	2.00	
05-31	P1	07DE0000402	05/03/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
06-05	P1	07DE0000406	05/18/07	BOTTLED WATER	41.98	
06-05	C1	NW200715501	04/30/07	BOTTLED WATER	10.99	
06-05	C1	NW200715501	04/20/07	BOTTLED WATER	51.92	
06-05	C1	NW200715501	04/30/07	BOTTLED WATER	2.00	
06-11	P1	07DE0000411	06/01/07	FOOD & BEVERAGE FOR MEETINGS	9.23	
06-11	P1	07DE0000412	05/29/07	FOOD & BEVERAGE FOR MEETINGS	87.03	
06-11	P1	07DE0000413	05/29/07	FOOD & BEVERAGE FOR MEETINGS	10.15	
06-11	P1	07DE0000414	05/29/07	OFFICE SUPPLIES	8.77	
06-12	P1	07DE0000419	07/01/07	PUBLICATION/REFERENCE MATERIAL	10.00	
06-12	P1	07DE0000417	06/02/07	OFFICE SUPPLIES	41.99	
06-12	P1	07DE0000415	05/17/07	OFFICE SUPPLIES	216.62	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KATHY CASTOR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-75	04	NW200711300		UNITED STATES POSTAL SERVICE		
04-30	0P	7USPS030001	03/01/07	FRANKED MAIL	477.69	263,558.60
06-01	05	7MZ630903	03/31/07	FRANKED MAIL	174.49	
06-05	04	NW200715000	04/20/07	FRANKED MAIL	14,712.89	
06-27	04	NW200717700	04/01/07	FRANKED MAIL	246.40	
			05/01/07	FRANKED MAIL	570.26	
PERSONNEL COMPENSATION						
CHRISTIAN, COURTNEY H						
		DO	04/01/07	LEGISLATIVE ASSISTANT	15,681.73	
		CONEY, CHLOE	05/01/07	SENIOR LEGISLATIVE ASSISTANT	3,760.00	
		EISENBERG, KERI	04/01/07	DISTRICT DIRECTOR	8,000.00	
		FAULKNER, GERSHOM	06/04/07	OUTREACH COORDINATOR	23,750.01	
		FORTHMAN, CAROL A	04/01/07	DIRECTOR OF OUTREACH	4,875.00	
		FUTRELL, ASHLEY	04/01/07	COUNSEL	12,500.01	
		GUERRERO, MARIA A	05/01/07	LEGISLATIVE ASSISTANT	14,166.66	
		HOPKINS, LARA S	06/30/07	PRESS SECRETARY	4,100.00	
		MIRANDA, SHIRLEY A	04/01/07	OFFICE MANAGER/SCHEDULER	12,300.01	
		PEARCE, SONIA B	04/01/07	CASEWORKER	12,000.00	
		PHILLIPS, THOMAS C	04/01/07	DIST OFFICE MGR/SCHEDULER	11,250.00	
		REID, JOCELYN R	04/01/07	CHIEF OF STAFF	21,249.99	
		SANCHEZ, TERESA	04/01/07	STAFF ASSISTANT	7,500.00	
		TAYLOR, NATHAN M	05/14/07	CASEWORKER	10,749.99	
			06/30/07	STAFF ASSISTANT	3,655.55	
PERSONNEL COMPENSATION TOTALS:					162,547.23	
PERSONNEL BENEFITS						
06-30	S7	07181000112	06/01/07	TRANSIT BENEFITS	107.44	
PERSONNEL BENEFITS TOTALS					107.44	
TRAVEL						
04-11	P1	07FL1100151	01/12/07	LOCAL TRANSPORTATION	31.65	
04-11	P1	07FL1100152	02/28/07	TRAVEL SUBSISTENCE	10,675.69	
04-11	P1	07FL1100150	03/01/07	LOCAL TRANSPORTATION	96.00	
04-11	P1	07FL1100149	03/19/07	LOCAL TRANSPORTATION	73.00	
04-18	P1	07FL1100153	02/22/07	CAR RENTAL	276.06	
04-18	P1	07FL1100154	02/22/07	GASOLINE	63.25	
05-03	P1	07FL1100166	03/73/07	AIRFARE FL-DC 5321	366.80	
05-09	P1	07FL1100171	03/29/07	TRAVEL SUBSISTENCE	1,997.39	
05-09	P1	07FL1100175	04/01/07	LOCAL TRANSPORTATION	126.00	
05-31	P1	07FL1100182	03/18/07	PRIVATE AUTO MILEAGE	309.11	
05-31	P1	07FL1100183	04/17/07	LOCAL TRANSPORTATION	19.50	
06-14	P1	07FL1100191	04/27/07	TRAVEL SUBSISTENCE	5,035.01	
06-14	P1	07FL1100187	05/17/07	LOCAL TRANSPORTATION	93.00	

06-14	P1	07FL1100188	DO	05/03/07	LOCAL TRANSPORTATION	54.00
06-29	P1	07FL1100206	KERI EISENBEIS	06/11/07	LOCAL TRANSPORTATION	49.00
06-29	P1	07FL1100207	DO	06/11/07	MEALS ON TRAVEL	58.91
06-29	P1	07FL1100204	MARIA GUERRERO	06/11/07	LOCAL TRANSPORTATION	22.00
06-29	P1	07FL1100205	DO	06/11/07	MEALS ON TRAVEL	36.28
					TRAVEL TOTALS	19,377.65
RENT, COMMUNICATION, UTILITIES						
04-11	P1	07FL1100148	CINGULAR WIRELESS	02/07/07	TELECOMMUNICATIONS CHARGES	425.63
04-11	P1	07FL1100155	UNITED PARCEL SERVICE	03/14/07	POSTAGE/MAILING SERVICE	175.40
04-11	P1	07FL1100156	DO	02/13/07	POSTAGE/MAILING SERVICE	5.33
04-12	CB	NW704111951	DO	03/28/07	OVERNIGHT MAIL	32.15
04-12	CB	NW704111951	DO	03/29/07	OVERNIGHT MAIL	7.16
04-20	P9	FL11010704	MID ATLANTIC INVESTMENT, INC	04/01/07	TAMPA RENT	4,306.24
04-26	S4	07116001022		03/01/07	RECORDING (TRANSFER)	47.82
04-26	P1	07FL1100159	BRIGHT HOUSE NETWORKS	04/03/07	UTILITIES	70.23
04-26	CB	NW704251953	UNITED PARCEL SERVICE	04/18/07	OVERNIGHT MAIL	6.12
04-26	P1	07FL1100162	VERIZON FLORIDA INC	03/01/07	TELECOMMUNICATIONS CHARGES	409.48
04-30	S5	DY070500402		03/01/07	DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	DY070501048		03/01/07	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY070503299		03/01/07	DC TEL TOLLS (TRANSFER)	201.93
04-30	S5	DY070607343		03/01/07	DISTRICT OFC TEL TOLLS (TPFR)	28.50
05-09	P1	07FL1100170	BRIGHT HOUSE NETWORKS	05/03/07	UTILITIES	70.23
05-09	P1	07FL1100172	CINGULAR WIRELESS	03/07/07	TELECOMMUNICATIONS CHARGES	423.44
05-09	P1	07FL1100169	VERIZON FLORIDA INC	04/19/07	TELECOMMUNICATIONS CHARGES	418.80
05-10	CB	NW705091946	UNITED PARCEL SERVICE	05/03/07	OVERNIGHT MAIL	5.70
05-17	CB	NW705162005	DO	04/14/07	OVERNIGHT MAIL	40.48
05-21	P9	FL11010705	MID ATLANTIC INVESTMENT, INC	05/01/07	TAMPA RENT	4,306.24
05-31	S5	DY070600329		04/01/07	DC TEL EQUIP (TRANSFER)	28.00
05-31	S5	DY070601029		04/01/07	DC TEL SERVICE (TRANSFER)	104.00
05-31	S5	DY070604075		04/01/07	DC TEL TOLLS (TRANSFER)	603.96
05-31	S5	DY070608792		04/01/07	DISTRICT OFC TEL TOLLS (TPFR)	27.95
05-31	P1	07FL1100181	CINGULAR WIRELESS	04/07/07	TELECOMMUNICATIONS CHARGES	423.74
05-31	P1	07FL1100180	SONIA B PEARCE	05/03/07	POSTAGE/MAILING SERVICE	13.01
06-14	P1	07FL1100198	BRIGHT HOUSE NETWORKS	06/03/07	UTILITIES	65.24
06-14	P1	07FL1100195	VERIZON FLORIDA INC	07/02/07	TELECOMMUNICATIONS CHARGES	407.75
06-20	P9	FL11010706	MID ATLANTIC INVESTMENT, INC	04/20/07	TAMPA RENT	4,306.24
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/01/07	OVERNIGHT MAIL	5.33
06-30	S5	DY070600199		06/20/07	OVERNIGHT MAIL	36.00
06-30	S5	DY070600887		05/01/07	DC TEL EQUIP (TRANSFER)	120.00
06-30	S5	DY070602645		05/01/07	DC TEL SERVICE (TRANSFER)	512.40
06-30	S5	DY070607360		05/01/07	DC TEL TOLLS (TRANSFER)	14.38
				05/01/07	DISTRICT OFC TEL TOLLS (TPFR)	17,796.88
					RENT, COMMUNICATION, UTILITIES TOTALS	
PRINTING AND REPRODUCTION						
04 24	S3	07114000057		04/01/07	PHOTOGRAPHIC (TRANSFER)	18.20
04-26	P1	07FL1100160	ACCURATE WORD, LLC	04/11/07	PRINTING AND REPRODUCTION	21.90
04-26	HR	397265	OFFICE OF PHOTOGRAPHY	03/16/07	REMB: PHOTO CHARGE	-76.80
05-03	P1	07FL1100165	ACCURATE WORD, LLC	04/13/07	PRINTING AND REPRODUCTION	36.95
05-11	OP	07GF0030702	PUBLIC PRINTER	02/22/07	PRINTING	125.00
05-11	OP	07GF0030702	DO	02/28/07	PRINTING	173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KATHY CASTOR—Con.						
05-15	P5	7M2630903	04/19/07	MASSPRINTING#3	17,784.84	
05-24	S3	0714400068	05/01/07	PHOTOGRAPHIC (TRANSFER)	77.60	
06-14	P1	07FL1100189	05/24/07	PRINTING AND REPRODUCTION	201.85	
06-14	P1	07FL1100193	06/05/07	PRINTING AND REPRODUCTION	21.90	
06-14	P1	07FL1100194	06/01/07	PRINTING AND REPRODUCTION	21.90	
06-14	P1	07FL1100199	05/30/07	PRINTING AND REPRODUCTION	96.30	
06-19	P5	7M2630904	05/30/07	MASSPRINTING#4	8,589.97	
06-26	S3	07177000055	06/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
06-29	P1	07FL1100208	06/14/07	PRINTING AND REPRODUCTION	37.95	
				PRINTING AND REPRODUCTION TOTALS:	27,147.06	
OTHER SERVICES						
04-11	P1	07FL1100147	03/01/07	EMAIL AND WEB RELATED SERVICES	149.00	
				OTHER SERVICES TOTALS	149.00	
SUPPLIES AND MATERIALS						
04-26	P1	07FL1100158	03/01/07	BOTTLED WATER	29.40	
04-26	P1	07FL1100157	03/01/07	FOOD & BEVERAGE FOR MEETINGS	79.21	
04-26	P1	07FL1100163	04/02/07	OFFICE SUPPLIES	188.21	
04-26	P1	07FL1100161	04/01/07	OFFICE SUPPLIES	14.81	
04-30	S1	07070400126	04/30/07	OFFICE SUPPLY (TRANSFER)	433.29	
05-03	P1	07FL1100164	04/27/07	FOOD & BEVERAGE FOR MEETINGS	258.61	
05-03	P1	07FL1100167	04/18/07	OFFICE SUPPLIES	24.05	
05-09	P1	07FL1100168	04/27/07	BOTTLED WATER	58.80	
05-09	P1	07FL1100173	04/24/07	OFFICE SUPPLIES	182.97	
05-09	P1	07FL1100174	04/23/07	OFFICE SUPPLIES	270.25	
05-23	HV	07A90100144	02/05/07	BOTTLED WATER	19.48	
05-23	HV	07A90100144	02/28/07	BOTTLED WATER	2.00	
05-23	HV	07A90100144	02/28/07	BOTTLED WATER	8.96	
05-31	S1	07070500128	05/31/07	OFFICE SUPPLY (TRANSFER)	533.45	
05-31	P1	07FL1100176	05/15/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
05-31	P1	07FL1100177	04/17/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
05-31	P1	07FL1100178	04/24/07	FOOD & BEVERAGE FOR MEETINGS	55.00	
05-31	P1	07FL1100179	05/04/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
05-31	P1	07FL1100184	04/09/07	OFFICE SUPPLIES	25.68	
05-31	P1	07FL1100185	04/03/07	FOOD & BEVERAGE FOR MEETINGS	13.00	
05-31	HV	07A90100152	01/22/07	BOTTLED WATER	27.96	
05-31	HV	07A90100152	01/26/07	BOTTLED WATER	9.52	
05-31	HV	07A90100152	01/26/07	BOTTLED WATER	2.00	
06-14	P1	07FL1100190	05/21/07	FOOD & BEVERAGE FOR MEETINGS	31.15	
06-14	P1	07FL1100197	06/15/07	PUBLICATION/REFERENCE MATERIAL	25.00	
06-14	P1	07FL1100196	01/19/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
06-14	P1	07FL1100200	05/31/07	FOOD & BEVERAGE FOR MEETINGS	37.26	
06-14	P1	07FL1100192	06/01/07	FOOD & BEVERAGE FOR MEETINGS	500.00	
06-28	P1	07FL1100201	07/01/07	PUBLICATION/REFERENCE MATERIAL	44.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVEN J CHABOT—Con						
FITZPATRICK, KEVIN W						
04-01-07			06/30/07	DEPUTY CHIEF OF STAFF	5,833.34	5,833.34
04-01-07		HILL, STEPHEN S	06/30/07	CONSTITUENT LIAISON/FIELD REP	10,875.00	10,875.00
04-01-07		KLARE, REBECCA K	06/30/07	SCHEDULER/FIELD REPRESENTATIVE	7,332.33	7,332.33
04-01-07		LINDGREN, GARY Z	06/30/07	CHIEF OF STAFF	39,974.99	39,974.99
04-01-07		LINDGREN, TODD E	06/30/07	COMMUNICATIONS MANAGER	19,374.99	19,374.99
04-01-07		POLITES, ALEXA C	06/30/07	STAFF ASSISTANT	3,400.00	3,400.00
04-01-07		RACK, ANNA K	06/30/07	STAFF ASSISTANT	9,500.01	9,500.01
04-01-07		SMULLEN, MIKE	06/30/07	LEGISLATIVE DIRECTOR	13,749.99	13,749.99
05-01-07		WARNEMENT, MAGAN K	06/30/07	STAFF ASSISTANT	2,888.89	2,888.89
04-01-07		WEAVER, ANGELA N	06/30/07	SCHEDULER/OFFICE MANAGER	8,275.01	8,275.01
PERSONNEL COMPENSATION TOTALS:					208,905.52	
PERSONNEL BENEFITS						
04-30	S7	0712000294	04/01/07	TRANSIT BENEFITS	190.49	190.49
04-30	S7	0712300001	04/01/07	TRANSIT BENEFITS	4.46	4.46
05-31	S7	07151000286	05/01/07	TRANSIT BENEFITS	285.03	285.03
06-30	S7	07181000310	06/01/07	TRANSIT BENEFITS	284.81	284.81
PERSONNEL BENEFITS TOTALS					764.79	
TRAVEL						
04-12	P1	070H0100206	03/20/07	LOCAL TRANSPORTATION	15.00	15.00
04-12	P1	070H0100207	03/20/07	LOCAL TRANSPORTATION	15.00	15.00
04-17	P1	070H0100210	03/13/07	PRIVATE AUTO MILEAGE	41.71	41.71
04-30	P1	070H0100216	03/12/07	LOCAL TRANSPORTATION	48.00	48.00
04-30	P1	070H0100217	03/19/07	LOCAL TRANSPORTATION	60.00	60.00
04-30	P1	070H0100218	03/23/07	AIRFARE CVG-DCA 2514 MBR	304.40	304.40
04-30	P1	070H0100219	03/26/07	AIRFARE CVG-DCA 2511 MBR	304.40	304.40
04-30	P1	070H0100226	03/09/07	AIRFARE DCA-CVG 9317 MBR	304.40	304.40
04-30	P1	070H0100227	03/12/07	AIRFARE DCA-CVG 9352 MBR	304.40	304.40
04-30	P1	070H0100228	03/19/07	AIRFARE CVG-DCA 9069 MBR	304.40	304.40
04-30	P1	070H0100229	03/16/07	AIRFARE DCA-CVG 9239 MBR	304.40	304.40
04-30	P1	070H0100230	03/26/07	AF CVG-DCA-CVG 7879 CANTWELL	459.20	459.20
04-30	P1	070H0100231	03/02/07	AIRFARE DCA-CVG 3041 MBR	304.40	304.40
04-30	P1	070H0100232	03/05/07	AIRFARE CVGT-DCA 2593 MBR	304.40	304.40
04-30	P1	070H0100233	02/26/07	LOCAL TRANSPORTATION	48.00	48.00
04-30	P1	070H0100234	03/05/07	AF CVG-DCA-CVG 3964 LINDGREN	608.80	608.80
04-30	P1	070H0100235	03/05/07	LOCAL TRANSPORTATION	60.00	60.00
04-30	P1	070H0100211	04/23/07	LOCAL TRANSPORTATION	10.00	10.00
04-30	P1	070H0100212	04/07/07	LOCAL TRANSPORTATION	8.00	8.00
04-30	P1	070H0100221	04/17/07	LOCAL TRANSPORTATION	12.00	12.00
04-30	P1	070H0100222	04/17/07	LOCAL TRANSPORTATION	12.00	12.00
04-30	P1	070H0100223	04/19/07	LOCAL TRANSPORTATION	10.00	10.00
04-30	P1	070H0100224	04/19/07	LOCAL TRANSPORTATION	10.00	10.00
04-30	P1	070H0100225	03/26/07	PRIVATE AUTO MILEAGE	158.11	158.11
04-30	P1	070H0100236	04/10/07	LOCAL TRANSPORTATION	7.00	7.00

04-30	PI	070H0100237	DO	04/12/07	04/12/07	LOCAL TRANSPORTATION	3.00
04-30	PI	070H0100238	DO	04/16/07	04/16/07	LOCAL TRANSPORTATION	5.00
04-30	PI	070H0100239	DO	04/11/07	04/11/07	LOCAL TRANSPORTATION	1.00
04-30	PI	070H0100240	DO	04/05/07	04/05/07	LOCAL TRANSPORTATION	8.00
04-30	PI	070H0100220	KEVIN W FITZPATRICK	04/06/07	04/06/07	LOCAL TRANSPORTATION	10.00
05-01	PI	070H0100243	HON STEVE CHABOT	04/20/07	04/22/07	PRIVATE AUTO MILEAGE	19.89
05-15	PI	070H0100245	DO	04/26/07	05/07/07	PRIVATE AUTO MILEAGE	73.72
05-15	PI	070H0100247	DO	05/10/07	05/10/07	LOCAL TRANSPORTATION	10.00
05-15	PI	070H0100248	DO	05/10/07	05/10/07	LOCAL TRANSPORTATION	10.00
05-15	PI	070H0100249	DO	05/03/07	05/03/07	LOCAL TRANSPORTATION	10.00
05-15	PI	070H0100255	DO	05/08/07	05/08/07	LOCAL TRANSPORTATION	12.00
05-15	PI	070H0100256	DO	05/08/07	05/08/07	LOCAL TRANSPORTATION	12.00
05-15	PI	070H0100257	DO	05/07/07	05/07/07	LOCAL TRANSPORTATION	3.00
05-15	PI	070H0100258	DO	03/27/07	03/27/07	LOCAL TRANSPORTATION	3.00
05-15	PI	070H0100259	DO	04/06/07	04/06/07	LOCAL TRANSPORTATION	8.00
05-15	PI	070H0100253	REBECCA K KLARE	05/07/07	05/09/07	LOGGING	955.86
05-21	PI	070H0100265	CITIBANK GOV CARD SERVICE	04/20/07	04/20/07	AIRFARE DCA/CVG #4230 MBR	409.40
05-21	PI	070H0100265	DO	04/25/07	04/25/07	AIRFARE CVG/DCA #2193 LINDGREN	304.40
05-21	PI	070H0100265	DO	04/27/07	04/27/07	AIRFARE DCA/CVG #2097 LINDGREN	537.40
05-21	PI	070H0100265	DO	04/26/07	04/26/07	AIRFARE DCA/CVG #4360 CHABOTS	537.40
05-21	PI	070H0100265	DO	04/30/07	04/30/07	AIRFARE CVG/DCA #4167 CHABOTS	537.40
05-21	PI	070H0100266	DO	03/26/07	03/26/07	LOGGING	538.16
05-21	PI	070H0100266	DO	03/26/07	03/31/07	PARKING	62.00
05-21	PI	070H0100266	DO	04/16/07	04/16/07	AIRFARE CVG/DCA #4419 MBR	304.40
05-21	PI	070H0100266	DO	04/16/07	04/20/07	PARKING	54.00
05-21	PI	070H0100266	DO	04/22/07	04/22/07	AIRFARE CVG/DCA #4750 MBR	537.40
05-31	PI	070H0100270	GARY LINDGREN	03/05/07	03/08/07	LOGGING	986.20
05-31	PI	070H0100271	DO	04/25/07	04/27/07	LOGGING	430.93
05-31	PI	070H0100275	GEORGE M CEALA	05/17/07	05/17/07	LOCAL TRANSPORTATION	7.50
05-31	PI	070H0100276	DO	05/17/07	05/17/07	LOCAL TRANSPORTATION	7.50
05-31	PI	070H0100268	HON STEVE CHABOT	05/11/07	05/21/07	PRIVATE AUTO MILEAGE	54.32
05-31	PI	070H0100272	STEPHEN S HILL	05/07/07	05/07/07	PRIVATE AUTO MILEAGE	57.23
05-31	PI	070H0100274	DO	05/21/07	05/21/07	LOCAL TRANSPORTATION	6.75
06-19	PI	070H0100283	CITIBANK GOV CARD SERVICE	04/22/07	04/26/07	LOCAL TRANSPORTATION	55.00
06-19	PI	070H0100284	DO	05/07/07	05/07/07	AIRFARE CVG-DCA-CVG BECCA 2549	459.20
06-19	PI	070H0100285	DO	05/07/07	05/07/07	AIRFARE CVG-DCA 3977 CHABOT	304.40
06-19	PI	070H0100286	DO	05/04/07	05/04/07	AIRFARE DCA-CVG 3964 CHABOT	304.40
06-19	PI	070H0100287	DO	04/30/07	05/04/07	LOCAL TRANSPORTATION	48.00
06-19	PI	070H0100293	HON STEVE CHABOT	05/31/07	05/31/07	LOCAL TRANSPORTATION	8.00
06-19	PI	070H0100294	DO	05/30/07	05/30/07	LOCAL TRANSPORTATION	4.00
06-19	PI	070H0100295	DO	05/25/07	06/10/07	PRIVATE AUTO MILEAGE	217.28
06-19	PI	070H0100288	KEVIN W FITZPATRICK	06/06/07	06/06/07	LOCAL TRANSPORTATION	18.00
06-20	PI	070H0100302	CITIBANK GOV CARD SERVICE	05/21/07	05/21/07	AIRFARE CVG-DCA #2415 MBR	304.40
06-20	PI	070H0100303	DO	05/18/07	05/18/07	AIRFARE DCA-CVG #2731 MBR	304.40
06-20	PI	070H0100304	DO	05/25/07	05/25/07	AIRFARE WAS-CVG #0433 MBR	304.40
06-20	PI	070H0100305	DO	05/21/07	05/25/07	LOCAL TRANSPORTATION	48.00
06-20	PI	070H0100306	DO	05/14/07	05/14/07	AIRFARE CVG-DCA #4796 LINDGREN	304.40
06-20	PI	070H0100307	DO	05/16/07	05/16/07	AIRFARE DCA-CVG #4711 LINDGREN	304.40
06-20	PI	070H0100308	DO	05/11/07	05/14/07	LOCAL TRANSPORTATION	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVEN J. CHABOT—Con.						
06-20	P1	07OH0100309	DO	AIRFARE DCA-CVG #7801 MBR	769.40	
06-20	P1	07OH0100310	DO	AIRFARE CVG-DCA #4241 MBR	304.40	
06-20	P1	07OH0100278	HON. STEVE CHABOT	LOCAL TRANSPORTATION	3.00	
06-20	P1	07OH0100279	DO	LOCAL TRANSPORTATION	62.00	
06-20	P1	07OH0100280	DO	LOCAL TRANSPORTATION	10.00	
06-20	P1	07OH0100281	DO	LOCAL TRANSPORTATION	12.00	
06-20	P1	07OH0100282	DO	LOCAL TRANSPORTATION	3.00	
06-20	P1	07OH0100289	MEGAN K WARNEIMENT	LOCAL TRANSPORTATION	15.00	
06-20	P1	07OH0100311	STEPHEN S. HILL	PRIVATE AUTO MILEAGE	51.23	
TRAVEL TOTALS					14,807.19	
RENT, COMMUNICATION, UTILITIES						
04-03	HV	07AS0100108	FIRST CALL	TAPE DUPLICATION	35.00	
04-04	CB	NW704032052	UNITED PARCEL SERVICE	OVERNIGHT MAIL	6.12	
04-04	CB	NW704032052	DO	OVERNIGHT MAIL	5.33	
04-12	CB	NW704111951	DO	OVERNIGHT MAIL	9.36	
04-19	OP	07GS0010703	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	345.76	
04-19	CB	NW704182005	UNITED PARCEL SERVICE	OVERNIGHT MAIL	12.29	
04-20	P9	OH010360704	CAREW REALTY INC	CINCINNATI RENT	3,215.00	
04-20	P9	OH010400704	DO	CINCINNATI STORAGE	32.50	
04-20	P9	OH010580704	CENTRAL PARKING SYSTEM	CINCINNATI PARKING	1,015.00	
04-30	SS	DY070500553		DC TEL EQUIP (TRANSFER)	48.00	
04-30	SS	DY070501170		DC TEL SERVICE (TRANSFER)	124.00	
04-30	SS	DY070504140		DC TEL TOLLS (TRANSFER)	46.54	
04-30	SS	DY070505470		DISTRICT OFC TEL EQUIP (TRFR)	62.87	
04-30	SS	DY070508415		DISTRICT OFC TEL TOLLS (TRFR)	26.31	
05-10	CB	NW705091946	UNITED PARCEL SERVICE	OVERNIGHT MAIL	15.31	
05-15	P1	07OH0100254	CINCINNATI JUNETEENTH COMMITTEE	TEMPORARY SPACE RENTAL	150.00	
05-21	P9	OH010360705	CAREW REALTY INC	CINCINNATI RENT	3,215.00	
05-21	P9	OH010400705	DO	CINCINNATI STORAGE	32.50	
05-21	P9	OH010580705	CENTRAL PARKING SYSTEM	CINCINNATI PARKING	1,015.00	
05-22	OP	07GS002703A	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	345.76	
05-23	CB	NW705221956	UNITED PARCEL SERVICE	OVERNIGHT MAIL	17.73	
05-31	SS	DY070600548	FEDERAL EXPRESS CORP	DC TEL EQUIP (TRANSFER)	48.00	
05-31	SS	DY070601166		DC TEL SERVICE (TRANSFER)	124.00	
05-31	SS	DY070605417		DC TEL TOLLS (TRANSFER)	1,495.22	
05-31	SS	DY070606935		DISTRICT OFC TEL EQUIP (TRFR)	62.87	
05-31	SS	DY070609867		DISTRICT OFC TEL TOLLS (TRFR)	37.54	
05-31	CB	NW705302215	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.33	
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	49.25	
06-06	P1	07OH0100269	WESTWOOD FIRST PRESBYTERIAN	TEMPORARY SPACE RENTAL	200.00	
06-14	CB	NW706132005	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.33	
06-15	P2	HCV0702377	VERIZON WIRELESS	VOI-8703	29.99	
06-20	P9	OH010360706	CAREW REALTY INC	CINCINNATI RENT	3,215.00	

06-20	P9	OH01040706	DO	06/01/07	05/30/07	CINCINNATI STORAGE	32.50
06-20	P9	OH01030706	CENTRAL PARKING SYSTEM	06/01/07	06/30/07	CINCINNATI PARKING	1,015.00
06-21	P9	OH01030701A	CAREW REALTY INC	01/01/07	01/31/07	CINCINNATI RENT INCREASE	161.00
06-21	P9	OH01030702A	DO	02/01/07	02/28/07	CINCINNATI RENT INCREASE	161.00
06-21	P9	OH01030703A	DO	03/01/07	03/31/07	CINCINNATI RENT INCREASE	161.00
06-21	P9	OH01030704A	DO	04/01/07	04/30/07	CINCINNATI RENT INCREASE	161.00
06-21	P9	OH01030705A	DO	05/01/07	05/31/07	CINCINNATI RENT INCREASE	161.00
06-21	P9	OH01030706A	DO	06/01/07	06/30/07	CINCINNATI RENT INCREASE	161.00
06-21	P1	070H0100297	VILLAGE OF LOCKLAND	05/22/07	05/22/07	TEMPORARY SPACE RENTAL	175.00
06-25	OP	07GSA030704	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	345.76
06-28	C8	NW706272115	UNITED PARCEL SERVICE	06/14/07	06/14/07	OVERNIGHT MAIL	584
06-30	S5	DVB706005020		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DVB70601136		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DVB70604820		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	330.95
06-30	S5	DVB70606552		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	77.74
06-30	S5	DVB70609054		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	26.13
						RENT, COMMUNICATION, UTILITIES TOTALS	18,194.33
PRINTING AND REPRODUCTION							
04-12	P1	070H0100208	DAVID L. ANDRUKUTUS, INC. ...	03/26/07	03/26/07	PRINTING AND REPRODUCTION	80.00
04-23	P5	7M2636002	FRANKING GROUP	03/16/07	03/16/07	MASSPRINTING#2	15,557.77
04-24	S3	07114000165		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	16.60
04-30	P1	070H0100213	ANGELA WEAVER	04/22/07	04/22/07	PRINTING AND REPRODUCTION	10.08
04-30	P1	070H0100214	DO	04/22/07	04/22/07	PRINTING AND REPRODUCTION	52.61
05-08	P1	070H0100244	CONSTITUENT TOWN-HALL SERVICE	04/16/07	04/16/07	PRINTING AND REPRODUCTION	528
05-21	P1	070H0100264	GEORGE M. CEALA	05/09/07	05/09/07	ADVERTISEMENT	1,563.01
06-06	OP	07GPD050701	PUBLIC PRINTER	03/14/07	03/14/07	PRINTING AND REPRODUCTION	28.00
06-13	P5	7M2636005	FRANKING GROUP	05/21/07	05/21/07	MASSPRINTING#5	15,289.98
06-19	P1	070H0100296	CONSTITUENT TOWN-HALL SERVICE	05/21/07	05/21/07	ADVERTISING	2,049.75
06-20	P1	070H0100301	DO	05/24/07	05/24/07	ADVERTISING	2,673.95
06-20	P1	070H0100299	DAVID L. ANDRUKUTUS, INC.	06/08/07	06/08/07	PRINTING AND REPRODUCTION	73.50
						PRINTING AND REPRODUCTION TOTALS:	38,400.54
OTHER SERVICES							
05-29	P1	070H0100267	THE SATELLITE CENTER INC	03/26/07	03/26/07	SERVICE CONTRACT	460.00
06-26	P1	070H0100312	DETECTIVE MICHAEL HUSTON	04/12/07	04/12/07	SECURITY AND RELATED SERVICE	84.00
						OTHER SERVICES TOTALS	544.00
SUPPLIES AND MATERIALS							
04-12	P1	070H0100209	VALLEY COURIER	03/27/07	03/27/07	PUBLICATION/REFERENCE MATERIAL	25.00
04-30	S1	DY070400374		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	975.12
04-30	P1	070H0100215	LEXIS-NEXIS	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	516.50
05-01	P1	070H0100242	ELGIN OFFICE EQUIPMENT	03/08/07	03/08/07	OFFICE SUPPLIES	48.97
05-01	P1	070H0100241	REBECCA K KILARE	04/03/07	04/15/07	FOOD & BEVERAGE FOR MEETINGS	234.13
05-15	P1	070H0100251	ANGELA WEAVER	05/04/07	05/04/07	OFFICE SUPPLIES	18.14
05-15	P1	070H0100252	CONGRESSIONAL MANAGEMENT FNDTN	04/23/07	04/23/07	PUBLICATION/REFERENCE MATERIAL	118.00
05-15	P1	070H0100250	KIMBERLY BETZ	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	288.64
05-15	P1	070H0100246	REGISTER PUBLICATIONS	05/27/07	05/27/07	PUBLICATION/REFERENCE MATERIAL	22.00
05-21	P1	070H0100260	ANGELA WEAVER	05/13/07	05/13/07	FOOD & BEVERAGE FOR MEETINGS	11.48
05-21	P1	070H0100267	ELGIN OFFICE EQUIPMENT	04/23/07	04/23/07	OFFICE SUPPLIES	81.03
05-21	P1	070H0100263	DO	04/24/07	04/24/07	OFFICE SUPPLIES	8.74
05-21	P1	070H0100261	LEXIS-NEXIS	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	464.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. STEVEN J CHABOT—Con.						
05-31	SF	DY070500209	05/20/07	OFFICE SUPPLY (TRANSFER)		-323.25
05-31	SF	DY070500285	05/20/07	OFFICE SUPPLY (TRANSFER)		-97.20
05-31	S1	DY070500376	05/01/07	OFFICE SUPPLY (TRANSFER)		168.35
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		9.95
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		10.00
05-31	C1	NW200715004	03/29/07	BOTTLED WATER		13.69
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		2.00
05-31	C1	NW200715004	03/06/07	BOTTLED WATER		116.44
05-31	C1	NW200715004	03/29/07	BOTTLED WATER		30.99
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		2.00
05-31	P1	07040100273	04/30/07	FOOD & BEVERAGE FOR MEETINGS		75.00
06-05	C1	NW200715503	04/30/07	BOTTLED WATER		9.95
06-05	C1	NW200715503	04/30/07	BOTTLED WATER		10.00
06-05	C1	NW200715503	04/30/07	BOTTLED WATER		8.34
06-05	C1	NW200715503	04/24/07	BOTTLED WATER		2.00
06-05	C1	NW200715503	04/24/07	BOTTLED WATER		30.99
06-05	C1	NW200715503	04/30/07	BOTTLED WATER		2.00
06-19	P1	07040100292	04/29/07	FOOD & BEVERAGE FOR MEETINGS		203.79
06-19	P1	07040100291	06/13/07	FOOD & BEVERAGE FOR MEETINGS		25.00
06-20	C1	NW200717003	05/31/07	BOTTLED WATER		9.95
06-20	C1	NW200717003	05/31/07	BOTTLED WATER		10.00
06-20	C1	NW200717003	05/30/07	BOTTLED WATER		8.34
06-20	C1	NW200717003	05/31/07	BOTTLED WATER		2.00
06-20	C1	NW200717003	05/17/07	BOTTLED WATER		26.98
06-20	C1	NW200717003	05/31/07	BOTTLED WATER		2.00
06-20	P1	07040100300	12/26/07	PUBLICATION/REFERENCE MATERIAL		120.87
06-30	S1	DY070600375	06/01/07	OFFICE SUPPLY (TRANSFER)		1,037.18
				SUPPLIES AND MATERIALS TOTALS		4,329.11
04-27	S8	MA000693879	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,698.75
04-27	S8	PL000701118	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		169.98
05-30	S8	MA000702744	05/01/07	EQUIPMENT MAINT (TRANSFER)		3,698.75
05-30	S8	PL000709898	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		169.98
06-28	S8	MA000712857	06/01/07	EQUIPMENT MAINT (TRANSFER)		3,698.75
06-28	S8	PL000718664	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		169.98
				EQUIPMENT TOTALS		11,606.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,563.92
				OFFICE TOTALS:		328,563.92
2007 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,887.74	2,113.10
				PERSONNEL COMPENSATION	477,601.45	258,778.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BEN CHANDLER—Con.						
		WELLS, HEATHER	04/01/07	CONSTITUENT SERVICES REPRESENT		11,000.01
		WITHERSPOON, ALEXIS S.	04/01/07	CONSTITUENT SERVICES REPRESENT		11,000.01
			06/30/07		PERSONNEL COMPENSATION TOTALS	258,128.38
PERSONNEL BENEFITS						
04-30	S7	07120000177	04/30/07	TRANSIT BENEFITS		469.66
05-31	S7	07151000177	05/31/07	TRANSIT BENEFITS		333.30
06-30	S7	07181000189	06/30/07	TRANSIT BENEFITS		459.02
					PERSONNEL BENEFITS TOTALS	1,261.98
TRAVEL						
04-11	P1	07KY0600186	03/22/07	LOCAL TRANSPORTATION		34.00
04-11	P1	07KY0600188	03/15/07	AIRFARE RT LEX-DCA 0524/1006		557.80
04-11	P1	07KY0600189	03/15/07	AIRFARE RT LEX-DCA 9896/2741		506.80
04-11	P1	07KY0600190	03/26/07	AIRFARE RT LEX-DCA 7993/9632		506.80
04-11	P1	07KY0600191	03/26/07	PRIVATE AUTO MILEAGE		526.43
04-11	P1	07KY0600193	03/28/07	TRAVEL SUBSISTENCE		319.80
04-30	P1	07KY0600204	04/02/07	LOCAL TRANSPORTATION		101.00
04-30	P1	07KY0600207	04/17/07	LOCAL TRANSPORTATION		43.00
04-30	P1	07KY0600208	04/03/07	AIRFARE R/T LEX-DCA 8530		568.00
04-30	P1	07KY0600209	04/16/07	AIRFARE R/T LEX-DCA 5704/6075		704.20
04-30	P1	07KY0600205	04/09/07	GASOLINE		179.12
04-30	P1	07KY0600206	04/09/07	MEALS ON TRAVEL		16.18
05-02	P1	07KY0600212	04/24/07	PRIVATE AUTO MILEAGE		70.35
05-15	P1	07KY0600224	04/26/07	AF LEX/DCA/LEX #4952 & 5108		704.20
05-15	P1	07KY0600222	04/23/07	AIRFARE LEX/DCA/LEX 8373 & 0970		901.60
05-15	P1	07KY0600220	04/01/07	PRIVATE AUTO MILEAGE		250.26
05-15	P1	07KY0600219	04/26/07	TRAVEL SUBSISTENCE		62.40
05-15	P1	07KY0600215	04/09/07	MEALS ON TRAVEL		42.25
05-15	P1	07KY0600216	04/11/07	GASOLINE		45.98
05-29	P1	07KY0600232	05/03/07	AIR LEX-DCA #6143 #7493 MBR		506.80
05-29	P1	07KY0600233	05/07/07	AIR LEX-DCA #6944 #7974 MBR		903.20
05-30	P1	07KY0600234	05/07/07	LOCAL TRANSPORTATION		25.00
05-30	P1	07KY0600238	04/30/07	PRIVATE AUTO MILEAGE		66.93
05-30	P1	07KY0600236	02/12/07	PRIVATE AUTO MILEAGE		66.75
05-30	P1	07KY0600237	04/30/07	PRIVATE AUTO MILEAGE		152.77
05-31	P1	07KY0600242	04/24/07	PRIVATE AUTO MILEAGE		58.20
05-31	P1	07KY0600240	05/16/07	TRAVEL SUBSISTENCE		1,375.00
06-20	P1	07KY0600245	05/01/07	PRIVATE AUTO MILEAGE	TRAVEL TOTALS	579.09
						10,073.91
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF0704054	03/21/07	OVERNIGHT MAIL		6.07
04-11	P1	07KY0600183	04/05/07	TEMPORARY SPACE RENTAL		71.00
04-11	P1	07KY0600180	03/06/07	POSTAGE/MAILING SERVICE		11.03
04-11	P1	07KY0600181	03/06/07	POSTAGE/MAILING SERVICE		5.33

04-11	P1	07KY0600187	WINDSTREAM	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	403.33
04-12	CB	NW704111951	UNITED PARCEL SERVICE	03/28/07	03/28/07	OVERNIGHT MAIL	6.12
04-12	CB	NW704111951	DO	04/02/07	04/02/07	OVERNIGHT MAIL	5.70
04-13	CB	FX0704112A	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL	12.14
04-19	CB	NW704182005	UNITED PARCEL SERVICE	04/12/07	04/12/07	OVERNIGHT MAIL	5.70
04-20	CB	FX0704198	FEDERAL EXPRESS CORP	04/06/07	04/06/07	OVERNIGHT MAIL	27.28
04-20	P9	KY060107004	KARA LLC	04/01/07	04/30/07	LEXINGTON RENT	2,750.00
04-25	P1	07KY0600199	CINGULAR WIRELESS	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	55.03
04-25	P1	07KY0600197	INSIGHT COMMUNICATIONS	04/17/07	05/16/07	UTILITIES	89.39
04-25	P1	07KY0600198	VERIZON WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	105.28
04-26	CB	NW704251953	UNITED PARCEL SERVICE	04/17/07	04/17/07	OVERNIGHT MAIL	18.74
04-26	CB	NW704251953	DO	04/17/07	04/17/07	OVERNIGHT MAIL	5.70
04-27	CB	FX070426A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL	18.87
04-30	S5	DY070500122	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY070500832	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	152.00
04-30	S5	DY070501828	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	141.01
04-30	S5	DY070505032	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.98
04-30	S5	DY070505571	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	76.19
05-02	P1	07KY0600211	LEXINGTON MINI-STORAGE LLC	05/05/07	06/04/07	TEMPORARY SPACE RENTAL	71.00
05-04	CB	NW705031947	UNITED PARCEL SERVICE	04/23/07	04/23/07	OVERNIGHT MAIL	5.70
05-11	CB	FX070510A	FEDERAL EXPRESS CORP	04/27/07	04/27/07	OVERNIGHT MAIL	5.89
05-15	P1	07KY0600214	WINDSTREAM	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	406.23
05-17	CB	NW705162005	UNITED PARCEL SERVICE	05/10/07	05/10/07	OVERNIGHT MAIL	5.70
05-21	P9	KY060107005	KARA LLC	05/01/07	05/31/07	LEXINGTON RENT	2,750.00
05-23	CB	NW705221956	UNITED PARCEL SERVICE	04/21/07	04/21/07	OVERNIGHT MAIL	55.22
05-23	CB	NW705221956	DO	05/11/07	05/11/07	OVERNIGHT MAIL	10.87
05-29	P1	07KY0600230	INSIGHT COMMUNICATIONS	05/17/07	06/16/07	UTILITIES	84.44
05-29	P1	07KY0600229	VERIZON WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	105.28
05-30	CB	FX070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	14.50
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	85.48
05-30	P1	07KY0600235	VERONICA L JUDY-CECIL	05/08/07	05/08/07	SHIPPING	70.89
05-31	S5	DY070600091	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	DY070600793	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	152.00
05-31	S5	DY070601840	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,336.82
05-31	S5	DY070606499	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	62.98
05-31	S5	DY070607033	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	51.28
05-31	CB	NW705302215	UNITED PARCEL SERVICE	05/24/07	05/24/07	OVERNIGHT MAIL	5.17
06-06	P1	07KY0600243	LEXINGTON MINI-STORAGE LLC	06/05/07	07/04/07	TEMPORARY SPACE RENTAL	71.00
06-06	P1	07KY0600244	UNITED PARCEL SERVICE	03/01/07	03/01/07	POSTAGE/MAILING SERVICE	5.33
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	35.84
06-07	CB	NW706062008	UNITED PARCEL SERVICE	05/31/07	05/31/07	OVERNIGHT MAIL	5.70
06-08	CB	FX070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	14.68
06-14	CB	NW706132005	UNITED PARCEL SERVICE	03/06/07	03/06/07	OVERNIGHT MAIL	5.33
06-14	CB	NW706132005	DO	06/04/07	06/04/07	OVERNIGHT MAIL	5.70
06-15	CB	FX070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	5.89
06-20	P1	07KY0600251	CITIBANK GOV CARD SERVICE	05/28/07	05/28/07	TELECOMMUNICATIONS CHARGES	715.60
06-20	P1	07KY0600246	INSIGHT COMMUNICATIONS	06/17/07	07/16/07	UTILITIES	84.44
06-20	P9	KY060107006	KARA LLC	06/01/07	06/30/07	LEXINGTON RENT	2,750.00
06-20	P1	07KY0600250	WINDSTREAM	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	411.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BEN CHANDLER—Con						
06-21	P1	07KY0600257		CINGULAR WIRELESS		54.05
06-21	CB	NW706202003	04/10/07	TELECOMMUNICATIONS CHARGES		11.60
06-21	CB	NW706202003	06/12/07	OVERNIGHT MAIL		5.70
06-22	C3	NW200717108	06/14/07	OVERNIGHT MAIL		85.48
06-29	CB	FX0706522A	01/01/07	BLACKBERRY SERVICE		17.39
06-30	S5	DYB70600340	06/18/07	OVERNIGHT MAIL		60.00
06-30	S5	DYB70600997	05/01/07	DC TEL EQUIP (TRANSFER)		152.00
06-30	S5	DYB70603572	05/01/07	DC TEL SERVICE (TRANSFER)		985.28
06-30	S5	DYB70606369	05/01/07	DC TEL TOLLS (TRANSFER)		63.97
06-30	S5	DYB70607941	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		61.74
			05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		16,036.48
				RENT, COMMUNICATION UTILITIES TOTALS		
PRINTING AND REPRODUCTION						
04-19	P1	07KY0600194		DAVID L. ANDRUKIUS, INC.		40.00
04-30	P1	07KY0600200	03/26/07	PRINTING AND REPRODUCTION		33.50
05-15	P1	07KY0600227	04/18/07	PRINTING AND REPRODUCTION		67.00
05-17	OP	07GP020271A	04/30/07	PRINTING AND REPRODUCTION		387.00
05-17	OP	07GP020271A	01/10/07	PRINTING		79.00
05-17	OP	07GP020271A	01/17/07	PRINTING		35.00
05-17	OP	07GP020271A	01/23/07	PRINTING		245.00
05-24	S3	07144000121	05/01/07	PHOTOGRAPHIC (TRANSFER)		59.00
06-06	OP	07GP0500701	04/11/07	PRINTING		83.00
06-20	P1	07KY0600248	06/05/07	PRINTING AND REPRODUCTION		33.50
06-26	S3	07177000096	06/01/07	PHOTOGRAPHIC (TRANSFER)		43.00
				PRINTING AND REPRODUCTION TOTALS:		1,105.00
OTHER SERVICES						
04-11	P1	07KY0600179		KY PRESS CLIPPING SERVICE		124.80
04-11	P1	07KY0600185	03/28/07	CLIPPING SERVICE		55.00
04-30	P1	07KY0600201	02/08/07	TRAINING		2,000.00
05-15	P1	07KY0600221	04/30/07	EMAIL AND WEB RELATED SERVICES		55.75
05-15	P1	07KY0600228	04/26/07	TRAINING		55.75
05-21	P1	07KY0600239	04/27/07	TRAINING		2,000.00
06-31	P1	07KY0600253	02/28/07	EMAIL AND WEB RELATED SERVICES		111.05
06-26	P1	07KY0600258	01/01/07	SERVICE CONTRACT		7,974.31
			05/24/07	SECURITY AND RELATED SERVICE		12,375.66
				OTHER SERVICES TOTALS:		325.00
SUPPLIES AND MATERIALS						
04-11	P1	07KY0600182	01/25/07	PUBLICATION/REFERENCE MATERIAL		16.98
04-11	P1	07KY0600184	03/09/07	PUBLICATION/REFERENCE MATERIAL		196.20
04-11	P1	07KY0600192	02/14/07	OFFICE SUPPLIES		199.70
04-19	P1	07KY0600195	04/29/08	PUBLICATION/REFERENCE MATERIAL		167.00
04-25	P1	07KY0600196	03/01/07	PUBLICATION/REFERENCE MATERIAL		81.00
04-26	HW	07A90100127	03/16/07	FRAMING (TRANSFER)		-105.50
04-30	SF	DYD70400145	04/30/07	OFFICE SUPPLY (TRANSFER)		-32.40
04-30	SF	DYD70400626	04/15/07	OFFICE SUPPLIES OUTSIDE		

04-30	S1	DY070400231	.....	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	406.99
04-30	P1	07KY0600203	HASSLOCH OFFICE SUPPLY	04/13/07	04/13/07	OFFICE SUPPLIES	271.76
04-30	P1	07KY0600202	MIT STERLING ADVOCATE	05/02/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	21.73
05-02	P1	07KY0600213	HEATHER LYME WELLS	04/25/07	04/25/07	OFFICE SUPPLIES	5.82
05-02	P1	07KY0600210	STAPLES	03/20/07	04/02/07	OFFICE SUPPLIES	329.33
05-15	P1	07KY0600226	DOW JONES & COMPANY, INC.	03/29/07	03/29/08	PUBLICATION/REFERENCE MATERIAL	263.22
05-15	P1	07KY0600225	DOYLE WATER COMPANY	05/04/07	05/04/07	BOTTLED WATER	50.75
05-15	P1	07KY0600223	HASSLOCH OFFICE SUPPLY	05/03/07	05/07/07	OFFICE SUPPLIES	269.43
05-15	P1	07KY0600218	JACKLYNN A OTIS	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	26.80
05-15	P1	07KY0600217	KY PRESS CLIPPING SERVICE	04/25/07	04/25/07	PUBLICATION/REFERENCE MATERIAL	113.60
05-29	P1	07KY0600231	WEST GROUP PAYMENT CENTER	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	167.00
05-31	SF	DY070500134	.....	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	153.75
05-31	SF	DY070500710	.....	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	40.50
05-31	S1	DY070500238	.....	03/31/07	05/31/07	OFFICE SUPPLY (TRANSFER)	76.98
05-31	C1	NW200715002	DEER PARK	03/13/07	03/13/07	BOTTLED WATER	12.00
05-31	C1	NW200715002	DO	03/15/07	03/15/07	BOTTLED WATER	85.97
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	26.97
05-31	P1	07KY0600241	ELIZABETH COWOOD OVERMAN	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS	2.00
06-05	C1	NW200715502	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	42.75
06-05	C1	NW200715502	DO	04/05/07	04/05/07	BOTTLED WATER	17.00
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	87.92
06-14	HV	07A50100163	.....	04/17/07	04/17/07	FRAMING (TRANSFER)	2.00
06-20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	34.00
06-20	C1	NW200717002	DO	05/01/07	05/01/07	BOTTLED WATER	12.00
06-20	C1	NW200717002	DO	05/24/07	05/24/07	BOTTLED WATER	116.45
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	103.95
06-20	P1	07KY0600249	KY PRESS CLIPPING SERVICE	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	2.00
06-21	P1	07KY0600235	HASSLOCH OFFICE SUPPLY	05/22/07	05/22/07	OFFICE SUPPLIES	184.80
06-21	P1	07KY0600236	DO	05/17/07	05/17/07	OFFICE SUPPLIES	77.50
06-21	P1	07KY0600247	SONNY'S REAL PIT BBQ	04/15/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	18.14
06-22	HV	07A50100959	.....	05/22/07	05/22/07	OFFICE SUPPLIES	239.07
06-22	HV	07A50100969	.....	04/15/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	-32.40
06-30	SF	DY070600127	.....	06/20/07	07/01/07	OFFICE SUPPLIES	32.40
06-30	SF	DY070600687	.....	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	61.00
06-30	S1	DY070600237	.....	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	16.70
06-30	S1	DY070600237	.....	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	127.24
06-30	S1	DY070600237	.....	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	3,760.20
04-27	S8	MA000693959	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,954.18
05-30	S8	MA000704003	.....	05/03/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,554.18
06-28	S8	MA000713041	.....	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,554.18
EQUIPMENT TOTALS:							7,662.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,118.25
OFFICE TOTALS:							313,118.25
SUPPLIES AND MATERIALS TOTALS:							3,760.20
RENT, COMMUNICATION, UTILITIES TOTALS:							11.02
RENT, COMMUNICATION, UTILITIES TOTALS:							11.02

2006 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
VELOCITA WIRELESS

06-14 C3 NW200716404

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BEN CHANDLER—Con						
SUPPLIES AND MATERIALS						
06-13	P2	OSM32277	12/07/06	CANON CANOSCAN 4400F		99.00
06-13	P2	OSM32277	12/07/06	SOFTWARE - ADD DREAM 8 HX		399.00
06-13	P2	OSM32277	12/07/06	SHIPPING FEE		12.99
06-13	P2	OSM32282	12/07/06	SOFTWARE - FILEMAKER PRO 8.5		2,780.00
				SUPPLIES AND MATERIALS TOTALS:		3,290.99
EQUIPMENT						
06-13	P2	OSM32282	12/07/06	SOFTWARE SUPPORT - FILEMAKER P		1,000.00
06-13	P2	OSM32282	12/07/06	SOFTWARE - FILEMAKER SRV 8 VLA		749.00
06-13	P2	OSM32282	12/07/06	SOFTWARE SUPPORT - FILEMAKER S		286.00
				EQUIPMENT TOTALS:		2,035.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,337.01
				OFFICE TOTALS:		
2007 HON. CHRIS CHOCOLA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	2,208.94	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,208.94	0.00
				OFFICE TOTALS:	2,208.94	0.00
2006 HON. CHRIS CHOCOLA						
OFFICIAL EXPENSES OF MEMBERS						
				TRAVEL		
06-05	HR	397292	03/09/06	REFUND: OVERPAYMENT		-158.85
06-05	HR	397292	11/17/06	REFUND: OVERPAYMENT		-394.31
				TRAVEL TOTALS		-553.16
				RENT, COMMUNICATION, UTILITIES		
06-14	C3	NW20071640A	12/01/06	BLACKBERRY SERVICE		5.51
				RENT, COMMUNICATION, UTILITIES TOTALS		5.51
SUPPLIES AND MATERIALS						
05-02	C2	NW200711598	08/21/06	OFFICE SUPPLIES		30.74
				SUPPLIES AND MATERIALS TOTALS:		30.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-516.91
				OFFICE TOTALS:		-516.91
2007 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,156.04	358.49
				PERSONNEL COMPENSATION	440,274.36	212,286.76
				TRAVEL	95,918.11	68,534.48
				RENT, COMMUNICATION, UTILITIES	62,331.71	33,308.06
				PRINTING AND REPRODUCTION	14,131.94	1,446.11
				OTHER SERVICES	6,815.25	5,077.20

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SUPPLIES AND MATERIALS
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS:

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FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DONNA MC CHRISTENSEN—Con.						
05-09	P1	07W0000289	05/04/07	LEASING	118.32	
05-15	P9	W000110702	02/28/07	LEASED AUTO/07 BUICK LUCERNE	565.40	
05-15	P9	W000110703	03/31/07	LEASED AUTO/07 BUICK LUCERNE	565.40	
05-15	P9	W000110704	04/30/07	LEASED AUTO/07 BUICK LUCERNE	565.40	
05-17	P1	07W0000304	04/27/07	INTER ISLAND TRAVEL IN DIST.	148.00	
05-17	P1	07W0000305	05/01/07	INTER ISLAND TRAVEL IN DIST.	148.00	
05-17	P1	07W0000306	04/13/07	INTER ISLAND TRAVEL IN DIST.	148.00	
05-17	P1	07W0000307	04/10/07	INTER ISLAND TRAVEL IN DIST.	148.00	
05-17	P1	07W0000308	04/30/07	INTER ISLAND TRAVEL IN DIST.	148.00	
05-17	P1	07W0000309	04/23/07	GASOLINE	35.50	
05-17	P1	07W0000310	03/26/07	GASOLINE	55.13	
05-17	P1	07W0000313	04/12/07	GASOLINE	51.00	
05-17	P1	07W0000314	04/11/07	GASOLINE	54.00	
05-17	P1	07W0000315	04/17/07	GASOLINE	58.84	
05-17	P1	07W0000316	01/02/07	GASOLINE	267.04	
05-17	P1	07W0000317	01/05/07	GASOLINE	47.00	
05-17	P1	07W0000318	01/12/07	GASOLINE	48.00	
05-17	P1	07W0000319	01/20/07	GASOLINE	44.00	
05-17	P1	07W0000320	01/26/07	GASOLINE	48.50	
05-17	P1	07W0000321	03/18/07	GASOLINE	51.55	
05-21	P9	W000110705	05/01/07	LEASED AUTO/07 BUICK LUCERNE	565.40	
06-06	P1	07W00000330	04/29/07	TRAVEL SUBSISTENCE	14,884.67	
06-20	P9	W000110706	06/01/07	LEASED AUTO/07 BUICK LUCERNE	565.40	
06-27	P1	07W00000336	06/08/07	LEASING	233.64	
06-27	P1	07W00000351	06/08/07	LEASING	1,600.00	
06-29	P1	07W00000360	06/08/07	LEASING	14,725.28	
		CITIBANK GOV CARD SERVICE	06/26/07	TRAVEL SUBSISTENCE	68,534.48	
RENT, COMMUNICATION UTILITIES						
04-20	P9	W000380704	04/01/07	ST CROIX - RENT	2,875.00	
04-25	P1	07W0000264	03/30/07	TELECOMMUNICATIONS CHARGES	560.95	
04-25	P1	07W0000265	03/31/07	POSTAGE/MAILING SERVICE	46.30	
04-25	P1	07W0000263	02/14/07	UTILITIES	654.91	
04-27	S3	07117G00057	04/01/07	HIR GRAPHICS (TRANSFER)	470.00	
04-30	S5	DY070500083	03/31/07	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY070500081	03/31/07	DC TEL SERVICE (TRANSFER)	130.00	
04-30	S5	DY070501676	03/31/07	DC TEL TOLLS (TRANSFER)	137.75	
04-30	S5	DY070505547	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	232.00	
05-04	P1	07W0000278	04/17/07	POSTAGE/MAILING SERVICE	6.47	
05-04	P1	07W0000285	05/07/07	TELECOMMUNICATIONS CHARGES	319.63	
05-04	P1	07W0000286	04/08/07	TELECOMMUNICATIONS CHARGES	69.83	
05-04	P1	07W0000287	04/08/07	TELECOMMUNICATIONS CHARGES	69.83	
05-04	P1	07W0000288	04/08/07	TELECOMMUNICATIONS CHARGES	269.77	
05-04	P1	07W0000284	03/15/07	TELECOMMUNICATIONS CHARGES	91.50	
FEDERAL EXPRESS						
INNOVATIVE TELEPHONE						
DO						
DO						
DO						
STEVEN STEELE						
TRAVEL TOTALS						

05-08	P1	07V0000294	AT&T	04/02/07	04/30/07	TELECOMMUNICATIONS CHARGES	515.37
05-16	P1	07V0000295	POSTMASTER, WASHINGTON, D.C.	03/30/07	03/30/07	POSTAGE/MAILING SERVICE	62.45
05-16	P1	07V0000296	DO	04/04/07	04/04/07	POSTAGE/MAILING SERVICE	14.40
05-16	P1	07V0000297	DO	02/23/07	02/23/07	POSTAGE/MAILING SERVICE	76.93
05-16	P1	07V0000298	DO	02/27/07	02/27/07	POSTAGE/MAILING SERVICE	28.80
05-16	P1	07V0000299	DO	04/30/07	04/30/07	POSTAGE/MAILING SERVICE	14.40
05-16	P1	07V0000300	DO	03/23/07	03/23/07	POSTAGE/MAILING SERVICE	54.25
05-16	P1	07V0000301	DO	03/27/07	03/27/07	POSTAGE/MAILING SERVICE	45.60
05-16	P1	07V0000302	DO	04/16/07	04/16/07	POSTAGE/MAILING SERVICE	50.00
05-16	P1	07V0000303	DO	04/18/07	04/18/07	POSTAGE/MAILING SERVICE	25.50
05-17	P1	07V0000311	V I WATER & POWER AUTHORITY	03/16/07	04/17/07	UTILITIES	667.52
05-21	P9	V0003R0705	SUNNY ISLE DEVELOPERS, LLC	05/01/07	05/31/07	ST CROIX - RENT	2,875.00
05-30	S6	V5610R0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT CHARLOTTE AMALIE	4,763.00
05-30	S6	V5610R0705	DO	04/01/07	04/30/07	GSA RENT CHARLOTTE AMALIE	4,763.00
05-31	S5	DY070600073		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY070600781		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	122.00
05-31	S5	DY070601707		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	693.48
05-31	S5	DY070607010		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	232.00
05-31	P1	07V0000328	STEVEN STEELE	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	179.75
06-06	P1	07V0000334	FEDERAL EXPRESS	05/15/07	05/15/07	POSTAGE/MAILING SERVICE	21.86
06-06	P1	07V0000335	DO	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	30.22
06-06	P1	07V0000336	INNOVATIVE TELEPHONE	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	294.33
06-06	P1	07V0000337	DO	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	280.21
06-06	P1	07V0000338	DO	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	319.38
06-06	P1	07V0000339	DO	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	69.83
06-06	P1	07V0000340	DO	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	69.83
06-06	P1	07V0000341	INTEL COMMUNICATION SERVICE	05/30/07	05/30/07	TELECOMMUNICATIONS CHARGES	75.00
06-06	P1	07V0000331	SUNNY ISLE DEVELOPERS, LLC	06/01/07	06/30/07	ST CROIX - RENT	2,875.00
06-20	P9	V0003R0706	AT & T	05/31/07	05/31/07	TELECOMMUNICATIONS CHARGES	539.20
06-27	P1	07V0000349	INNOVATIVE TELEPHONE	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	316.72
06-27	P1	07V0000344	DO	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	294.57
06-27	P1	07V0000345	DO	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	69.83
06-27	P1	07V0000346	DO	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	69.83
06-27	P1	07V0000347	DO	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	266.89
06-27	P1	07V0000348	DO	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	315.70
06-27	P1	07V0000352	POSTMASTER	05/01/07	05/31/07	POSTAGE/MAILING SERVICE	4,763.00
06-28	S6	V5610R0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT CHARLOTTE AMALIE	680.62
06-29	P1	07V0000359	SHELLEY M THOMAS	04/12/07	05/10/07	TELECOMMUNICATIONS CHARGES	52.00
06-30	S5	DY870606598		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	122.00
06-30	S5	DY870601276		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	351.51
06-30	S5	DY870605947		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	259.14
06-30	S5	DY870609983		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33,308.06
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-03	P1	07V0000249	PRINTING AND REPRODUCTION	03/20/07	03/20/07	PRINTING AND REPRODUCTION	357.50
04-24	S3	07114000278	DAVID L. ANDRUKITUS, INC.	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	12.80
05-24	S3	07144000264		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
05-31	P1	07V0000329	SHANNA G O'REILLY	05/25/07	05/25/07	PRINTING AND REPRODUCTION	190.34
05-31	P1	07V0000327	STEVEN STEELE	05/31/07	05/31/07	PRINTING AND REPRODUCTION	499.89
06-06	P1	07V0000333	XEROX CORPORATION	02/23/07	03/22/07	PRINTING AND REPRODUCTION	89.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DONNA MC CHRISTENSEN—Con.						
06-26	S3	07177000237	06/01/07	PHOTOGRAPHIC (TRANSFER)	161.20	
06-27	P1	07170000354	06/06/07	PRINTING AND REPRODUCTION	41.85	
06-27	P1	07170000353	05/02/07	PRINTING AND REPRODUCTION	80.00	
				PRINTING AND REPRODUCTION TOTALS:	1,446.11	
OTHER SERVICES						
04-24	P1	07170000258	04/28/07	INSURANCE	2,491.00	
04-25	P1	07170000268	04/17/07	JANITORIAL AND RELATED SERVICE	225.00	
04-25	P1	07170000269	04/13/07	JANITORIAL AND RELATED SERVICE	225.00	
05-04	P1	07170000280	04/24/07	JANITORIAL AND RELATED SERVICE	225.00	
05-08	P1	07170000293	05/07/07	TRANSLATING/INTERPRETING	650.00	
05-17	P1	07170000310	04/30/07	TRAINING	200.00	
05-21	P1	07170000324	05/08/07	JANITORIAL AND RELATED SERVICE	225.00	
05-30	S6	V1240S0705	05/01/07	SECURITY CHARLOTTE AMALE	48.10	
06-06	P1	07170000332	05/22/07	JANITORIAL AND RELATED SERVICE	225.00	
06-27	P1	07170000357	06/05/07	JANITORIAL AND RELATED SERVICE	225.00	
06-27	P1	07170000350	04/28/07	INSURANCE	290.00	
06-28	S6	V1240S0706	06/01/07	SECURITY CHARLOTTE AMALE	48.10	
				OTHER SERVICES TOTALS:	5,077.20	
SUPPLIES AND MATERIALS						
HIGHLY RELIABLE SYSTEMS						
04-11	P2	05M34631	03/05/07	MEDIA - HRM250BE - HR MEDIA 25	1,092.00	
04-11	P2	05M34631	03/05/07	CARD - HRUSB2SP - HR USB 2.0 S	34.00	
04-11	P2	05M34631	03/05/07	SHIPPING	70.00	
04-11	P1	07170000255	03/11/07	FOOD & BEVERAGE FOR MEETINGS	360.70	
04-11	P1	07170000256	04/09/07	FOOD & BEVERAGE FOR MEETINGS	116.60	
04-11	P1	07170000257	04/03/07	FOOD & BEVERAGE FOR MEETINGS	167.75	
04-24	P1	07170000261	04/12/07	OFFICE SUPPLIES	138.89	
04-24	P1	07170000262	02/28/07	OFFICE SUPPLIES	62.93	
04-24	P1	07170000260	02/27/07	BOTTLED WATER	24.77	
04-25	P1	07170000274	03/30/07	FOOD & BEVERAGE FOR MEETINGS	283.50	
04-25	P1	07170000275	04/13/07	FOOD & BEVERAGE FOR MEETINGS	316.24	
04-25	P1	07170000276	03/31/07	FOOD & BEVERAGE FOR MEETINGS	62.10	
04-25	P1	07170000266	01/24/07	OFFICE SUPPLIES	29.54	
04-27	P1	07170000277	04/26/07	FOOD & BEVERAGE FOR MEETINGS	313.00	
04-30	S1	DY070400489	04/01/07	OFFICE SUPPLY (TRANSFER)	383.55	
05-04	P1	07170000282	04/16/07	BOTTLED WATER	15.00	
05-04	P1	07170000283	05/04/07	LEASED AUTO EXPENSE	64.00	
05-09	P1	07170000281	04/18/07	OFFICE SUPPLIES	20.77	
05-10	P2	05S44751	03/19/07	PEN - TUL MULTI COLOR MEDIUM P	9.98	
05-10	P2	05S44751	03/19/07	PEN - TUL MULTI COLOR MEDIUM P	13.98	
05-10	P2	05S44751	03/19/07	PEN - PAPERMATE, BLACK #N1	9.98	
05-10	P2	05S44751	03/19/07	PEN - PAPERMATE, BLUE #N14	9.98	
05-10	P2	05S44751	03/19/07	INDEX DIVIDER #1311428	7.56	
05-10	P2	05S44751	03/19/07	PRINTABLE LABELS - AVERY ASSOR	21.36	

05-21	P1	07V0000332	COST U-LESS	05/09/07	05/09/07	OFFICE SUPPLIES	291.91
05-21	P1	07V0000323	DO	05/07/07	05/07/07	OFFICE SUPPLIES	68.79
05-21	P1	07V0000325	DEER PARK WATER	03/27/07	04/26/07	BOTTLED WATER	79.60
05-21	P1	07V0000326	SHELLEY M THOMAS	05/20/07	05/20/07	FOOD & BEVERAGE FOR MEETINGS	162.46
05-31	S1	DY070500500	ESSENTIALS FOR THE OFFICE...	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	762.83
05-31	P1	07V0000267	BLUE MOUNTAIN WATER	03/27/07	03/27/07	OFFICE SUPPLIES	403.16
06-27	P1	07V0000343	COST U LESS	06/11/07	06/11/07	BOTTLED WATER	15.00
06-27	P1	07V0000341	DO	06/12/07	06/12/07	OFFICE SUPPLIES	275.68
06-27	P1	07V0000342	DEER PARK WATER	04/17/07	04/17/07	OFFICE SUPPLIES	35.26
06-27	P1	07V0000355	ALLIANCE MICRO	04/27/07	05/26/07	BOTTLED WATER	32.76
06-28	P2	05S45149	CONGRESSIONAL FCU	04/25/07	04/25/07	STAPLES - FOR XEROX C2128 #	139.00
06-28	P1	07V0000358	OFFICE MAX SOLUTIONS	06/19/07	06/19/07	LEASED AUTO EXPENSE	2,988.85
06-28	P2	05S45606	DO	06/04/07	06/04/07	BLACK PAPERMATE PENS #N161301	8.78
06-28	P2	05S45606	DO	06/04/07	06/04/07	BLUE PAPERMATE PENS #N161301	12.26
06-28	P2	05S45606	DO	06/04/07	06/04/07	AVERY LABELS #A55267	4.41
06-28	P2	05S45606	DO	06/04/07	06/04/07	PILE SMART FOLDERS #F151066	12.58
06-28	P2	05S45606	DO	06/04/07	06/04/07	CARDS/DCK PAPER #P10M98140	16.40
06-28	P2	05S45606	DO	06/04/07	06/04/07	8 X 6 CARDS #P36845-SSP	13.60
06-28	P2	05S45606	DO	06/04/07	06/04/07	4 X 6 CARDS #P36445-SSP	13.60
06-28	P2	05S45606	DO	06/04/07	06/04/07	5 X 8 NOTEBOOKS #P325432	21.56
06-28	P2	05S45606	DO	06/04/07	06/04/07	MINI BINDER CLIPS	2.40
06-28	P2	05S45606	DO	06/04/07	06/04/07	BINDER # 120604	53.12
06-28	P2	05S45606	DO	06/04/07	06/04/07	BINDER # 1279983	21.48
06-30	SF	DY070600267		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-18.13
06-30	SF	DY070600827		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	819.60
06-30	S1	DY070600500		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	9,812.54
EQUIPMENT							
04-04	P2	05M85662	HIGHLY RELIABLE SYSTEMS	03/05/07	03/05/07	EXTENDED WARRANTY - HR 7 BAY R	317.00
04-11	P2	05M34631	DO	03/05/07	03/05/07	EXTENDED WARRANTY - HR MEDIA 2	210.00
04-27	S8	MA000693894		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,039.00
04-27	S8	PL000701094		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	578.92
04-27	S8	PL000701523		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	5.40
04-27	S8	PL000701524		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	55.79
04-30	HV	07490100129		01/03/07	03/31/07	MAINT CHARGE #178065-HSS MEMO	1,584.00
05-30	S8	MA000704741		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,039.00
05-30	S8	PL000709876		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	578.92
05-30	S8	PL000710263		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	55.79
06-15	F1	NN000019168	CENTURIUM	05/01/07	05/01/07	T&M SERVICE	196.90
06-28	S8	MA000701413		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,039.00
06-28	S8	PL000718641		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	578.92
06-28	S8	PL000718954		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	55.79
EQUIPMENT TOTALS:							10,334.43
OFFICIAL EXPENSES OF MEMBERS TOTALS							341,158.07
OFFICE TOTALS:							341,158.07

2006 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
XEROX CORPORATION

05-02 HR 397269 10/10/06 10/24/06 REFUND: OVERPAYMENT -80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW.—Con
2006 HON. DONNA MC CHRISTENSEN—Con.

PRINTING AND REPRODUCTION TOTALS: -80.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -80.00
OFFICE TOTALS: -80.00

2005 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

04-03	P1	07W0000246	11/03/05	GASOLINE	51.25	
04-03	P1	07W0000247	11/12/05	GASOLINE	50.00	
04-03	P1	07W0000248	11/22/05	GASOLINE	45.00	
04-03	P1	07W0000250	09/14/05	GASOLINE	41.50	
04-03	P1	07W0000251	09/22/05	GASOLINE	40.00	
04-03	P1	07W0000252	10/08/05	GASOLINE	45.00	
04-03	P1	07W0000253	10/17/05	GASOLINE	50.00	
04-03	P1	07W0000254	10/26/05	GASOLINE	57.57	
				TRAVEL TOTALS: 380.32		
				OFFICIAL EXPENSES OF MEMBERS TOTALS: 380.32		
				OFFICE TOTALS: 380.32		

688

2007 HON. CIRO RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	37,831.98	
				PERSONNEL COMPENSATION	339,401.35	
				PERSONNEL BENEFITS	338.43	
				TRAVEL	557.77	
				RENT, COMMUNICATION, UTILITIES	46,681.61	
				PRINTING AND REPRODUCTION	42,596.98	
				OTHER SERVICES	6,217.36	
				SUPPLIES AND MATERIALS	3,213.75	
				EQUIPMENT	36,337.73	
					19,765.30	
					7,343.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS: 528,903.13		
				OFFICE TOTALS: 528,903.13		

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	03/01/07	FRANKED MAIL	435.56	
04-30	SF	DY070400272	04/30/07	FRANKED MAIL	-58.60	
05-31	SF	DY070500292	06/01/07	FRANKED MAIL	-27.85	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	178.48	
06-01	0P	TUSPS040002	04/30/07	FRANKED MAIL	18,182.21	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	327.64	
06-28	03	7W48001011	05/24/07	FRANKED MAIL	17,176.46	

PERSONNEL COMPENSATION

ACOSTA, DELIA C
BARRANCO, ANGELA
BLANCO, CESAR J
CANTU, MICHELLE H
CHAVEZ, VANESSA B
GAUVAN, RICU DORIA ELIA
GOMEZ, PAUL A
GREENFIELD, GEORGE R
LARRALDE, THOMAS A
LAWSON, ANITA S
LOPEZ, RICARDO
MAYHAR, BRAD
MUNIR, KHALIL
MUNOZ, REINE
RILEY, MEGHAN E
SAENZ, ADRIAN
SILVERN, JOY
SONNEN, PAMELA L
THORPE, NATALIE J

PERSONNEL BENEFITS

04-30 SF 07120000376
05-31 SF 07151000362
06-30 SF 07181000396

TRAVEL

04-05 P1 07TX2300203 ADRIAN SAENZ
04-05 P1 07TX2300205 PAUL A. GOMEZ
04-11 P1 07TX2300148 ADRIAN SAENZ
04-11 P1 07TX2300149 DO
04-11 P1 07TX2300150 DO
04-13 P1 07TX2300207 PAUL A. GOMEZ
04-20 P9 TX230110704 GMAC PAYMENT PROCESSING
04-24 P1 07TX2300208 CITIBANK COW CARO SERVICE
04-24 P1 07TX2300211 DO
04-24 P1 07TX2300212 DO
04-25 P1 07TX2300215 DORIA E GALVAN
04-25 P1 07TX2300217 DO
04-25 P1 07TX2300218 DO
04-25 P1 07TX2300219 DO
04-26 P1 07TX2300221 JOY SILVERN
05-01 P9 TX230110701 DOMINGO VARRA CHEVROLET
05-02 P1 07TX2300226 ADRIAN SAENZ
05-03 P1 07TX2300229 CITIBANK COW CARO SERVICE
05-03 P1 07TX2300228 HON CIRIO D. RODRIGUEZ
05-10 P1 07TX2300230 ADRIAN SAENZ

06/20/07	07/01/07	FRANKED MAIL	FRANKED MAIL TOTALS:
05/01/07	06/30/07	STAFF ASSISTANT ..	-24.45
04/01/07	06/30/07	PRESS SECRETARY	36 189.45
04/01/07	06/30/07	FIELD DEPUTY	3,000.00
04/01/07	06/30/07	STAFF ASSISTANT	11,499.99
04/01/07	06/30/07	CASEWORKER	12,000.00
04/01/07	06/30/07	CASEWORKER	5,250.00
04/01/07	06/30/07	STAFF ASSISTANT	8,499.99
04/01/07	05/25/07	STAFF EMPLOYEE	8,874.99
04/01/07	06/30/07	DISTRICT DIRECTOR	4,583.33
04/01/07	06/30/07	STAFF ASSISTANT	4,250.01
04/01/07	06/30/07	FIELD REPRESENTATIVE	16,250.01
04/01/07	06/30/07	OUTREACH COORDINATOR	4,250.01
04/01/07	06/30/07	SENIOR POLICY ADVISOR	7,500.00
04/01/07	06/30/07	LEGISLATIVE DIRECTOR	9,624.99
04/01/07	06/30/07	STAFF ASSISTANT	26,250.00
04/01/07	06/30/07	CHIEF OF STAFF	15,500.01
04/01/07	05/20/07	FIELD REPRESENTATIVE	10,749.99
04/01/07	06/30/07	CASEWORK MANAGER	6,249.99
04/01/07	06/30/07	SCHEDULER/EXECUTIVE ASST-DIST	5,833.33
04/01/07	06/30/07	PERSONNEL COMPENSATION TOTALS	11,499.99
			9,000.00
			180 966.63
04/01/07	04/30/07	TRANSIT BENEFITS	112.83
05/01/07	05/31/07	TRANSIT BENEFITS	112.91
06/01/07	06/30/07	TRANSIT BENEFITS	112.69
		PERSONNEL BENEFITS TOTALS:	338.43
02/19/07	02/23/07	CAR RENTAL	336.38
03/16/07	03/16/07	LOCAL TRANSPORTATION	26.00
01/27/07	01/28/07	TRAVEL SUBSISTENCE	57.46
01/25/07	01/28/07	AIR DC-SA-DC 5476	489.60
01/27/07	01/28/07	LODGING	150.91
03/28/07	03/28/07	LOCAL TRANSPORTATION	13.00
04/01/07	04/30/07	LEASED AUTO/07 CHEVY UPLANDER	679.48
03/19/07	03/27/07	TRAVEL SUBSISTENCE	335.15
03/03/07	03/26/07	TRAVEL SUBSISTENCE ..	6 402.74
02/07/07	02/27/07	TRAVEL SUBSISTENCE	6 167.45
01/01/07	04/11/07	PRIVATE AUTO MILEAGE	415.10
03/06/07	03/11/07	TRAVEL SUBSISTENCE	554.82
04/11/07	04/11/07	MEALS ON TRAVEL	8.75
03/04/07	03/29/07	TRAVEL SUBSISTENCE	244.49
01/24/07	01/24/07	LEASED AUTO/07 CHEVY UPLANDER	337.22
04/06/07	04/13/07	TRAVEL SUBSISTENCE	679.48
03/05/07	03/23/07	TRAVEL SUBSISTENCE	1 576.75
01/24/07	01/27/07	TRAVEL SUBSISTENCE	1 732.46
04/21/07	04/23/07	TRAVEL SUBSISTENCE	503.61
			495.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CIRIO RODRIGUEZ—Con.						
05-15	P1	07TX2300239	DO	TRAVEL SUBSISTENCE	423.35	
05-15	P1	07TX2300245	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	1,073.93	
05-15	P1	07TX2300246	DO	TRAVEL SUBSISTENCE	790.26	
05-15	P1	07TX2300247	DO	TRAVEL SUBSISTENCE	4,090.15	
05-15	P1	07TX2300235	HON. CIRIO D. RODRIGUEZ	LOCAL TRANSPORTATION	36.00	
05-15	P1	07TX2300236	DO	GASOLINE	59.67	
05-21	P9	TX230110705	GMAC PAYMENT PROCESSING	LEASED AUTO/07 CHEVY UPLANDER	679.48	
06-05	P1	07TX2300251	DORA E GALVAN	TRAVEL SUBSISTENCE	237.28	
06-14	P1	07TX2300257	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	492.77	
06-14	P1	07TX2300258	DO	TRAVEL SUBSISTENCE	3,686.63	
06-14	P1	07TX2300259	DO	TRAVEL SUBSISTENCE	2,075.63	
06-20	P9	TX230110706	GMAC PAYMENT PROCESSING	LEASED AUTO/07 CHEVY UPLANDER	679.48	
06-28	P1	07TX2300278	RICARDO LOPEZ	GASOLINE	528.72	
06-28	P1	07TX2300280	DO	TRAVEL SUBSISTENCE	154.19	
06-28	P1	07TX2300274	THOMAS LARRALDE	CAR RENTAL	54.49	
06-28	P1	07TX2300276	DO	TRAVEL SUBSISTENCE	98.91	
06-29	P1	07TX2300282	ADRIAN SAENZ	LODGING	237.35	
06-29	P1	07TX2300283	DO	LODGING	221.48	
				TRAVEL TOTALS	36,521.62	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-09	CB	FXF070405A	DO	OVERNIGHT MAIL	11.97	
04-13	CB	FXF070412A	DO	OVERNIGHT MAIL	5.50	
04-20	P9	TX2301R0704	ARTURO MANCHA, SR	RENT-EAGLE PASS	575.00	
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.96	
04-25	P1	07TX2300216	TIME WARNER CABLE	UTILITIES	57.79	
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	31.17	
04-27	CB	FXF070426A	DO	OVERNIGHT MAIL	8.13	
04-30	S5	DY070500191	DO	DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DY070500885	DO	DC TEL SERVICE (TRANSFER)	140.00	
04-30	S5	DY070502179	DO	DC TEL TOLLS (TRANSFER)	88.40	
04-30	S5	DY070506063	DO	DISTRICT OFC TEL TOLLS (TRFR)	72.69	
05-02	P1	07TX2300225	MCI TELECOMMUNICATIONS	TELECOMMUNICATIONS CHARGES	9.27	
05-02	P9	TX2302R0701	SANTIGOS INVESTMENTS	RENT-SAN ANTONIO	2,946.77	
05-02	P9	TX2302R0702	DO	RENT-SAN ANTONIO	3,150.00	
05-02	P9	TX2302R0703	DO	RENT-SAN ANTONIO	3,150.00	
05-02	P9	TX2302R0704	DO	RENT-SAN ANTONIO	3,150.00	
05-02	P9	TX2302R0704A	DO	LATE FEES	157.50	
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.96	
05-04	CB	FXF070503A	DO	OVERNIGHT MAIL	22.23	
05-04	CB	FXF070503A	DO	OVERNIGHT MAIL	11.00	
05-10	P1	07TX2300232	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	1,289.35	
05-10	P1	07TX2300233	DO	TELECOMMUNICATIONS CHARGES	153.43	
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	122.29	

05-11	CB	FX070510A	DO	04/27/07	04/27/07	OVERNIGHT MAIL	11.00
05-15	PI	07TX2300247	SBC	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES	80.40
05-15	PI	07TX2300240	TIME WARNER CABLE	05/06/07	06/05/07	UTILITIES	63.11
05-21	P9	TX230107005	ARTURO MANCHA, SR	05/01/07	05/31/07	RENT-EAGLE PASS	575.00
05-21	P9	TX230200705	SANTOS INVESTMENTS	05/01/07	05/31/07	RENT-SAN ANTONIO	3,150.00
05-30	S3	07150600058	DO	05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	36.00
05-30	CB	FX070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	6.83
05-30	CB	FX070525A	DO	05/10/07	05/10/07	OVERNIGHT MAIL	75.29
05-31	S5	DY070600164	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070600855	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	DY0706007443	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,569.48
05-31	S5	DY0706007524	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	53.23
06-05	PI	07TX2300255	CINGULAR WIRELESS	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	1,083.19
06-05	PI	07TX2300254	MCI TELECOMMUNICATIONS	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	28.67
06-08	CB	FX070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	56.88
06-08	CB	FX070607A	DO	05/14/07	05/14/07	OVERNIGHT MAIL	36.74
06-20	P9	TX230100706	ARTURO MANCHA, SR	06/01/07	06/30/07	RENT-EAGLE PASS	575.00
06-20	P9	TX230100706	SANTOS INVESTMENTS	06/01/07	06/30/07	RENT-SAN ANTONIO	3,150.00
06-21	PI	07TX2300268	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	70.25
06-21	PI	07TX2300265	SBC	04/27/07	05/26/07	TELECOMMUNICATIONS CHARGES	328.20
06-21	PI	07TX2300269	DO	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	95.99
06-21	PI	07TX2300270	DO	04/09/07	05/08/07	TELECOMMUNICATIONS CHARGES	284.72
06-21	PI	07TX2300270	DO	06/06/07	07/05/07	UTILITIES	63.11
06-21	PI	07TX2300264	TIME WARNER CABLE	06/06/07	06/06/07	OVERNIGHT MAIL	28.34
06-25	CB	FX070622B	FEDERAL EXPRESS CORP	06/08/07	06/08/07	OVERNIGHT MAIL	11.00
06-25	CB	FX070622B	DO	06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	30.00
06-26	S3	07177600077	DO	03/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	384.14
06-28	PI	07TX2300279	RICARDO LOPEZ	04/09/07	04/09/07	TELECOMMUNICATIONS CHARGES	32.02
06-28	PI	07TX2300281	DO	06/12/07	06/12/07	TELECOMMUNICATIONS CHARGES	17.00
06-29	CB	FX070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	29.18
06-29	CB	FX070622A	DO	05/01/07	05/31/07	OVERNIGHT MAIL	40.00
06-30	S5	DY070600671	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	148.00
06-30	S5	DY070601252	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	1,046.10
06-30	S5	DY070603748	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	72.78
06-30	S5	DY070603751	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	28,617.56
RENT, COMMUNICATION, UTILITIES TOTALS							
04-11	PI	07TX2300145	PRINTING AND REPRODUCTION	01/29/07	01/29/07	PRINTING AND REPRODUCTION	87.50
04-25	PI	07TX2300222	DAVID L. ANDRIUKIUS, INC.	03/20/07	03/20/07	PRINTING AND REPRODUCTION	75.00
04-25	PI	07TX2300224	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION	665.00
05-15	PI	07TX2300243	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	80.00
05-15	PI	07TX2300243	DO	02/01/07	02/01/07	PRINTING	52.00
05-15	OP	07GP0030706	PUBLIC PRINTER	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	72.90
05-24	S3	071447072-1	DO	04/17/07	04/17/07	PRINTING	76.00
06-06	OP	07GP0030706	PUBLIC PRINTER	04/17/07	04/17/07	ADVERTISING	369.66
06-22	PI	07TX2300261	TARGETED COMMUNICATIONS	04/23/07	04/23/07	ADVERTISING	2,500.00
06-22	PI	07TX2300262	DO	05/07/07	05/07/07	ADVERTISING	523.50
06-22	PI	07TX2300263	DO	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	27.90
06-26	S3	07177600024	DO	02/01/07	02/01/07	PRINTING AND REPRODUCTION TOTALS	4,530.46
OTHER SERVICES							
04-20	PI	07TX2300213	AOT SECURITY SERVICES	04/30/07	04/30/07	SECURITY AND RELATED SERVICE	111.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CIRO RODRIGUEZ—Con.						
05-14	P1	07TX2300234	02/23/07	JANITORIAL AND RELATED SERVICE	250.00	
05-17	P1	07TX2300248	05/31/07	SECURITY AND RELATED SERVICE	34.59	
06-05	P1	07TX2300253	06/30/07	SECURITY AND RELATED SERVICE	34.59	
06-05	P1	07TX2300252	04/30/07	JANITORIAL AND RELATED SERVICE	50.00	
06-14	P1	07TX2300256	04/30/07	BALANCE ADJUSTMENT	50.00	
					531.02	
SUPPLIES AND MATERIALS						
04-05	P1	07TX2300204	03/14/07	FOOD & BEVERAGE FOR MEETINGS	156.62	
04-05	P1	07TX2300202	01/08/07	PUBLICATION/REFERENCE MATERIAL	5,995.00	
04-05	P1	07TX2300187	03/02/07	FOOD & BEVERAGE FOR MEETINGS	25.50	
04-05	P1	07TX2300206	03/21/07	PUBLICATION/REFERENCE MATERIAL	1,500.00	
04-05	P1	07TX2300186	03/02/07	FOOD & BEVERAGE FOR MEETINGS	37.87	
04-11	P2	05S44331	02/20/07	EASEL #0RT29E	24.00	
04-11	P2	05S44331	02/20/07	DISTRICT SHIPPING FEE	5.00	
04-11	P2	07TX2300147	01/08/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
04-17	P2	05S44859	03/21/07	FAX TONER #106RT047	207.00	
04-19	P1	07TX2300210	01/23/07	PUBLICATION/REFERENCE MATERIAL	109.20	
04-20	P1	07TX2300209	04/06/07	FOOD & BEVERAGE FOR MEETINGS	225.70	
04-25	P1	07TX2300220	04/04/07	OFFICE SUPPLIES	31.45	
04-25	P1	07TX2300224	02/16/07	OFFICE SUPPLIES	408.00	
04-26	HV	07A50100127	03/06/07	FRAMING (TRANSFER)	34.00	
04-30	SF	DY070400001	04/15/07	OFFICE SUPPLY (TRANSFER)	-218.75	
04-30	SF	DY070400496	04/30/07	OFFICE SUPPLIES OUTSIDE	-72.90	
04-30	S1	DY070400475	04/01/07	OFFICE SUPPLY (TRANSFER)	1,104.80	
05-02	P1	07TX2300227	04/09/07	OFFICE SUPPLIES	54.05	
05-02	C2	NW200711713	02/13/07	OFFICE SUPPLIES	76.02	
05-02	C2	NW200711713	02/13/07	OFFICE SUPPLIES	566.83	
05-02	C2	NW200711713	02/13/07	OFFICE SUPPLIES	24.60	
05-02	C2	NW200711713	02/13/07	OFFICE SUPPLIES	196.45	
05-02	C2	NW200711713	02/08/07	OFFICE SUPPLIES	174.50	
05-02	C2	NW200711715	02/13/07	OFFICE SUPPLIES	1.32	
05-02	C2	NW200711715	02/13/07	OFFICE SUPPLIES	5.47	
05-02	C2	NW200711715	02/12/07	OFFICE SUPPLIES	-174.50	
05-02	C2	NW200711719	03/01/07	OFFICE SUPPLIES	302.57	
05-02	C2	NW200711719	03/02/07	OFFICE SUPPLIES	93.75	
05-02	C2	NW200711722	03/22/07	OFFICE SUPPLIES	43.80	
05-02	C2	NW200711722	03/29/07	OFFICE SUPPLIES	141.93	
05-02	C2	NW200711722	03/29/07	OFFICE SUPPLIES	10.21	
05-02	C2	NW200711722	03/29/07	OFFICE SUPPLIES	212.06	
05-02	C2	NW200711724	04/03/07	OFFICE SUPPLIES	22.25	
05-02	C2	NW200711724	04/11/07	OFFICE SUPPLIES	117.60	
05-02	C2	NW200711724	03/29/07	OFFICE SUPPLIES	44.74	
05-15	P1	07TX2300238	04/30/07	FOOD & BEVERAGE FOR MEETINGS	196.74	
OTHER SERVICES TOTALS						

05-15	P1	07TX2300241	DO	05/02/07	05/02/07	OFFICE SUPPLIES	31.44
05-15	P1	07TX2300244	OZARKA	03/15/07	04/14/07	BOTTLED WATER	42.44
05-22	C2	NW200714201	BOISE CASCADE	04/20/07	04/20/07	OFFICE SUPPLIES	569.99
05-23	HV	07A90100144	DEER PARK	02/16/07	02/16/07	BOTTLED WATER	30.66
05-23	HV	07A90100144	DO	02/21/07	02/21/07	BOTTLED WATER	25.16
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	9.02
05-23	HV	07A90100144	DO	03/29/07	03/29/07	OFFICE SUPPLIES	8.33
05-24	C2	NW200714401	BOISE CASCADE	05/07/07	05/07/07	OFFICE SUPPLIES	-6.19
05-24	C2	NW200714401	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-301.25
05-31	SF	DY070500003		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-121.50
05-31	SF	DY070500580		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	548.05
05-31	SI	DY070500376		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	63.11
05-31	HV	07A90100152	DEER PARK	01/24/07	01/24/07	BOTTLED WATER	9.02
05-31	HV	07A90100152	DO	01/26/07	01/26/07	BOTTLED WATER	2.00
05-31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	3.65
05-31	HV	07A90100152	DORA E GALVAN	05/07/07	05/07/07	OFFICE SUPPLIES	149.22
06-05	P1	07TX2300249	PAPER PLUS	05/01/07	05/01/07	OFFICE SUPPLIES	-72.90
06-05	P1	07TX2300250		04/15/07	04/30/07	OFFICE SUPPLIES	72.90
06-14	HV	07A90300758		04/15/07	04/30/07	TONER - (BLACK) #C5222MS	128.00
06-14	HV	07A90300758	ALLIANCE MICRO	05/17/07	05/17/07	TONER - (CYAN) #C5222CS	152.00
06-14	P2	0SS45452	DO	05/17/07	05/17/07	TONER - (MAGENTA) #C5222MS	152.00
06-14	P2	0SS45452	DO	05/17/07	05/17/07	TONER - (YELLOW) #C5222YS	152.00
06-14	P2	0SS45452	DO	05/17/07	05/17/07	DISTRICT SHIPPING FEE	10.00
06-14	P1	07TX2300260	OZARKA	04/15/07	05/14/07	BOTTLED WATER	33.71
06-14	HV	07A90300790		04/15/07	04/30/07	BOTTLED WATER	8.10
06-20	HV	07A90300790		04/15/07	04/30/07	OFFICE SUPPLIES	8.10
06-20	HV	07A90300790	ALLIANCE MICRO	05/29/07	05/29/07	TONER CARTRIDGE FOR A LANDMARK	135.00
06-21	P2	0SS45551	DO	05/29/07	05/29/07	TONER CARTRIDGE MAGENTA #C5220	135.00
06-21	P2	0SS45551	DO	05/29/07	05/29/07	SHIPPING CHARGE	10.00
06-21	P2	0SS45551	DO	05/29/07	05/29/07	OFFICE SUPPLIES	400.00
06-21	P1	07TX2300266	XEROX CORPORATION	02/01/07	02/01/07	OFFICE SUPPLIES	142.00
06-21	P1	07TX2300267	DO	02/02/07	02/02/07	OFFICE SUPPLIES	31.09
06-26	C2	NW200717702	BOISE CASCADE	05/15/07	05/15/07	OFFICE SUPPLIES	16.20
06-26	C2	NW200717702	DO	05/16/07	05/16/07	OFFICE SUPPLIES	9.46
06-26	C2	NW200717702	DO	05/16/07	05/16/07	OFFICE SUPPLIES	120.53
06-26	C2	NW200717702	DO	05/16/07	05/16/07	OFFICE SUPPLIES	78.63
06-26	C2	NW200717702	DO	05/16/07	05/16/07	OFFICE SUPPLIES	98.72
06-27	C2	NW200717801	DO	06/01/07	06/01/07	OFFICE SUPPLIES	127.32
06-27	C2	NW200717801	DO	06/08/07	06/08/07	OFFICE SUPPLIES	91.74
06-27	C2	NW200717801	DO	06/08/07	06/08/07	OFFICE SUPPLIES	52.65
06-27	C2	NW200717801	DO	12/30/06	03/30/07	OFFICE SUPPLIES	284.00
06-27	P1	07TX2300272	XEROX CORPORATION	05/31/07	05/31/07	OFFICE SUPPLIES	320.48
06-27	P1	07TX2300273	DO	03/20/07	06/14/07	OFFICE SUPPLIES	38.45
06-28	P1	07TX2300277	RICARDO LOPEZ	04/06/07	04/27/07	OFFICE SUPPLIES	221.51
06-28	P1	07TX2300271	THOMAS LARRALDE	02/18/07	05/30/07	OFFICE SUPPLIES	-149.22
06-28	P1	07TX2300275	DO	05/01/07	05/01/07	CANCELED CHECK - STOP PAYMENT	58.25
06-29	CO	062507180A	PAPER PLUS	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	16.70
06-30	SF	DY070600003		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	2,306.88
06-30	SF	DY070600564		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	19,766.50
06-30	SI	DY070600476		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CIRIO RODRIGUEZ—Con.						
EQUIPMENT						
04-27	S8	MA000693500	04/01/07	EQUIPMENT MAINT (TRANSFER)		2,222.60
05-29	F2	RN000018887	04/17/07	COPIER - XEROX WORK CENTRE PE		655.00
05-30	S8	MA000703321	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,233.00
06-28	S8	MA000712109	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,233.00
					EQUIPMENT TOTALS	7,343.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,505.07
					OFFICE TOTALS:	314,505.07
2007 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					772.26	683.56
					259,020.71	146,948.42
					1,193.73	1,193.73
					3,462.19	3,462.19
					53,800.65	45,173.57
					2,048.75	1,970.45
					3,000.00	3,000.00
					9,066.18	7,972.40
					11,717.25	6,540.86
					344,081.72	216,945.18
					OFFICE TOTALS:	216,945.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL		293.54
05-31	04	NW200715001	04/01/07	FRANKED MAIL		324.94
06-27	04	NW200717701	05/01/07	FRANKED MAIL		65.08
					FRANKED MAIL TOTALS:	683.56
PERSONNEL COMPENSATION						
AWAN, IMRAN						
					5,000.01	5,000.01
					2,154.00	2,154.00
					9,999.99	9,999.99
					2,625.00	2,625.00
					7,083.33	7,083.33
					11,666.66	11,666.66
					2,666.67	2,666.67
					4,000.00	4,000.00
					9,249.99	9,249.99
					9,999.99	9,999.99
					9,500.01	9,500.01
					9,500.01	9,500.01
					17,499.99	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. YVETTE D. CLARKE—Con.						
04-30	S5	DY070508811	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	116.20	
05-08	P1	07NY1100067	04/21/07	SHIPPING	223.80	
05-08	P1	07NY1100067	03/06/07	TELECOMMUNICATIONS CHARGES	2,206.60	
05-23	HV	07A90100047	04/27/07	TAPE DUPLICATION	35.00	
05-23	HV	07A90100142	05/02/07	TAPE DUPLICATION	35.00	
05-31	S5	DY070600611	04/01/07	DC TEL EQUIP (TRANSFER)	114.00	
05-31	S5	DY070601219	04/01/07	DC TEL SERVICE (TRANSFER)	92.00	
05-31	S5	DY070605874	04/01/07	DC TEL TOLLS (TRANSFER)	1,074.94	
05-31	S5	DY070606994	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	77.60	
05-31	S5	DY070610258	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	21.77	
06-20	P2	HC07020571	06/13/07	8830 BLACKBERRY	149.99	
06-22	P9	NY110180701	01/03/07	RENT-BROOKLYN	6,000.00	
06-22	P9	NY110180702	02/01/07	RENT-BROOKLYN	6,000.00	
06-22	P9	NY110180703	03/01/07	RENT-BROOKLYN	6,000.00	
06-22	P9	NY110180704	04/01/07	RENT-BROOKLYN	6,000.00	
06-22	P9	NY110180705	05/01/07	RENT-BROOKLYN	6,000.00	
06-22	P9	NY110180706	06/01/07	RENT-BROOKLYN	6,000.00	
06-22	P1	07NY1100082	04/12/07	POSTAGE/MAILING SERVICE	22.86	
06-22	P1	07NY1100076	04/23/07	POSTAGE/MAILING SERVICE	11.45	
06-22	P1	07NY1100077	05/04/07	POSTAGE/MAILING SERVICE	60.96	
06-22	P1	07NY1100078	04/26/07	POSTAGE/MAILING SERVICE	34.19	
06-22	P1	07NY1100079	05/30/07	POSTAGE/MAILING SERVICE	30.88	
06-22	P1	07NY1100081	03/31/07	POSTAGE/MAILING SERVICE	7.00	
06-22	P1	07NY1100111	03/07/07	TELECOMMUNICATIONS CHARGES	386.73	
06-28	P1	07NY1100123	05/10/07	TELECOMMUNICATIONS CHARGES	544.99	
06-29	P1	07NY1100130	05/18/07	SHIPPING	59.36	
06-29	P1	07NY1100131	04/28/07	POSTAGE/MAILING SERVICE	7.00	
06-30	S5	DYB70600498	05/01/07	DC TEL EQUIP (TRANSFER)	196.00	
06-30	S5	DYB706001117	05/01/07	DC TEL SERVICE (TRANSFER)	98.00	
06-30	S5	DYB70604654	05/01/07	DC TEL TOLLS (TRANSFER)	1,302.41	
06-30	S5	DYB70606520	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	77.60	
06-30	S5	DYB70608888	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	39.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	45,173.57	
PRINTING AND REPRODUCTION						
04-24	S3	07114000155	04/01/07	PHOTOGRAPHIC (TRANSFER)	188.80	
05-08	P1	07NY1100068	04/25/07	PRINTING AND REPRODUCTION	47.50	
05-09	P2	OSP44771	03/20/07	250 CT. WHITE THERMAL BUSINESS	195.00	
05-09	P2	OSP44886	03/29/07	250- WHITE STOCK THERMAL BUSIN	32.50	
05-09	P2	OSP44970	04/10/07	500 CT. THERMAL BUSINESS CARDS	38.00	
05-09	P2	OSP44985	04/12/07	500 SHEETS 8 1/2 X 11 @ \$147	147.50	
05-09	P2	OSP44985	04/12/07	250 ENVELOPES (1 SIDE) @ \$37.5	57.50	
05-09	P2	OSP44989	04/12/07	1000 WHITE STOCK BUSINESS CARD	68.00	
05-24	S3	07144000193	05/01/07	PHOTOGRAPHIC (TRANSFER)	24.70	

06-06	OP	07GP0050701	PUBLIC PRINTER	03/20/07	03/20/07	PRINTING	35.00
06-06	OP	07GP0050701	DO	03/20/07	03/20/07	PRINTING	41.00
06-06	OP	07GP0050701	DO	03/20/07	03/20/07	PRINTING	52.00
06-06	OP	07GP0050701	DO	03/20/07	03/20/07	PRINTING	52.00
06-06	OP	07GP0050701	DO	03/23/07	03/23/07	PRINTING	41.00
06-06	OP	07GP0050701	DO	03/23/07	03/23/07	PRINTING	35.00
06-22	P1	07NY1100102	ACCURATE WORD LLC.	02/16/07	02/16/07	PRINTING AND REPRODUCTION	61.95
06-22	P1	07NY1100103	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION	106.45
06-22	P1	07NY1100104	DO	03/05/07	03/05/07	PRINTING AND REPRODUCTION	71.95
06-22	P1	07NY1100105	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION	41.85
06-22	P1	07NY1100106	DO	03/14/07	03/14/07	PRINTING AND REPRODUCTION	36.95
06-22	P1	07NY1100107	DAVID L. ANDRIUKIUS, INC.	06/13/07	06/13/07	PRINTING AND REPRODUCTION	40.00
06-22	P1	07NY1100108	DO	06/07/07	06/07/07	PRINTING AND REPRODUCTION	150.00
06-22	P1	07NY1100109	DO	05/01/07	05/01/07	PRINTING AND REPRODUCTION	75.00
06-22	P1	07NY1100110	DO	06/11/07	06/11/07	PRINTING AND REPRODUCTION	275.00
06-26	S3	07177000161	DO	06/11/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	55.80
						PRINTING AND REPRODUCTION TOTALS:	1,970.45
			OTHER SERVICES				3,000.00
06-22	P1	07NY1100080	CAPITAL ACCOUNTS	06/15/07	07/15/07	TRAINING	3,000.00
						OTHER SERVICES TOTALS:	31.00
			SUPPLIES AND MATERIALS				223.73
04-16	HV	07A90100119		02/09/07	02/09/07	FRAMING (TRANSFER)	28.72
04-30	S1	DV070400348		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	238.10
04-30	P1	07NY1100061	TARA L MARTIN	03/19/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS	197.39
04-30	P1	07NY1100062	DO	03/19/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS	205.00
04-30	P1	07NY1100063	DO	03/19/07	03/19/07	OFFICE SUPPLIES	100.00
05-01	P2	05S344772	ALLIANCE MICRO	03/20/07	03/20/07	HP LASERJET 4250 / 4350 TONER	2,780.00
05-01	P1	07NY1100064	TARA L MARTIN	03/19/07	03/19/07	OFFICE SUPPLIES	33.10
05-08	P1	07NY1100069	STAPLES CREDIT PLAN	03/27/07	03/27/07	OFFICE SUPPLIES	2.00
05-23	P2	05M34443	CARAHSOFT TECH CORP	02/07/07	02/07/07	SOFTWARE LICENSE - FILEMAKER P	8.40
05-23	HV	07A90100144	DEER PARK	02/22/07	02/22/07	BOTTLED WATER	988.91
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	23.02
05-23	HV	07A90100144	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	2.00
05-31	S1	DV070500356		01/11/07	01/11/07	BOTTLED WATER	19.24
05-31	HV	07A90100152	DEER PARK	01/31/07	01/31/07	BOTTLED WATER	25.00
05-31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	153.44
05-31	HV	07A90100152	DO	03/30/07	03/30/07	OFFICE SUPPLIES	92.95
06-22	P1	07NY1100084	COW GOVERNMENT INC. C/O ISM IN	03/12/07	03/26/07	BOTTLED WATER	26.92
06-22	P1	07NY1100071	DEER PARK WATER	04/20/07	04/30/07	BOTTLED WATER	36.01
06-22	P1	07NY1100072	DO	05/15/07	05/31/07	BOTTLED WATER	45.00
06-22	P1	07NY1100073	DO	03/20/07	03/31/07	BOTTLED WATER	30.02
06-22	P1	07NY1100074	DO	05/08/07	05/31/07	BOTTLED WATER	135.20
06-22	P1	07NY1100075	DO	06/14/07	06/14/07	FOOD & BEVERAGE FOR MEETINGS	756.76
06-22	P1	07NY1100101	DO	04/02/07	04/02/07	OFFICE SUPPLIES	269.78
06-22	P1	07NY1100083	PEPSI-COLA COMPANY	05/11/07	05/11/07	OFFICE SUPPLIES	192.80
06-22	P1	07NY1100094	STAPLES	05/16/07	05/16/07	OFFICE SUPPLIES	59.01
06-22	P1	07NY1100095	DO	06/04/07	09/02/07	PUBLICATION/REFERENCE MATERIAL	
06-22	P1	07NY1100085	TARA L MARTIN				
06-28	P1	07NY1100122	THE NEW YORK TIMES				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. YVETTE D. CLARKE—Con.						
06-30	S1	DY070600355	06/01/07	OFFICE SUPPLY (TRANSFER)		1,035.68
			06/30/07			7,972.40
EQUIPMENT						
04-27	S8	MA000693774	04/01/07	EQUIPMENT MAINT (TRANSFER)		1,175.41
04-27	S8	PL000701206	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		117.57
05-23	P2	OSM34443	02/07/07	SOFTWARE SUPPORT - FILEMAKER P		1,000.00
05-23	P2	OSM34443	02/07/07	SOFTWARE LICENSE - FILEMAKER S		799.00
05-23	P2	OSM34443	02/07/07	SOFTWARE SUPPORT - FILEMAKER S		286.00
05-30	S8	MA000704949	05/01/07	EQUIPMENT MAINT (TRANSFER)		1,175.41
05-30	S8	PL000710231	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		117.57
06-28	S8	MA000714612	06/01/07	EQUIPMENT MAINT (TRANSFER)		1,281.16
06-28	S8	PL000718922	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		117.57
06-28	S8	PL000719153	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		171.17
				EQUIPMENT TOTALS		6,540.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,945.18
				OFFICE TOTALS		216,945.18
2007 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,141.75	2,194.92
				PERSONNEL COMPENSATION	474,316.40	237,682.99
				PERSONNEL BENEFITS	451.43	117.83
				TRAVEL	17,750.65	8,721.60
				RENT, COMMUNICATION, UTILITIES	49,785.27	28,734.51
				PRINTING AND REPRODUCTION	1,030.00	709.40
				OTHER SERVICES	4,725.09	3,526.09
				SUPPLIES AND MATERIALS	7,571.98	3,849.58
				EQUIPMENT	16,559.40	8,275.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,331.97	293,811.62
				OFFICE TOTALS:	575,331.97	293,811.62
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		595.59
04-25	04	NW200711300	03/01/07	FRANKED MAIL		43.80
04-30	SF	DY070400406	04/30/07	FRANKED MAIL		50.20
05-31	SF	DY070500456	06/01/07	FRANKED MAIL		971.88
06-05	04	NW200715000	04/01/07	FRANKED MAIL		721.45
06-27	04	NW200717700	05/01/07	FRANKED MAIL		2,194.92
				FRANKED MAIL TOTALS:		433.33
				PERSONNEL COMPENSATION		26,250.00
				ABERGE KEDE		10,500.00
				BOGDANOVICH, MICHELE L		
				CARR, LARRY K.		

DAVIS, FRANK L	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	18,000.00
DRAPER, CHELSEA	06/04/07	06/30/07	STAFF ASSISTANT	1,500.00
ENGELHARDT, STEVEN B	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	18,000.00
GOULD, J W	06/01/07	06/15/07	SHARED EMPLOYEE	783.00
HOUSTON, SANDRA P	04/01/07	06/30/07	SPECIAL PROJECTS COORDINATOR	14,000.01
JAMRY, PAULINE M	04/01/07	06/30/07	DISTRICT ASSISTANT	10,500.00
LONG, KARYN Y	04/01/07	06/30/07	EXECUTIVE ASSISTANT/SCHEDULER	16,500.00
MASSEY, EDWILLA L	04/01/07	06/30/07	DIRECTOR, CONSTITUENT SERVICES	15,000.00
MILESZKO, SHEILA A	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	10,500.00
MICHELL, MICHELLE D	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	18,000.00
ODOM, ROBERT M	04/01/07	05/31/07	PART-TIME EMPLOYEE	4,000.00
PIGGE, DARRYL A	04/01/07	06/30/07	DISTRICT DIRECTOR	26,250.00
PRICE, ALYSON S	04/01/07	06/30/07	COMMUNITY OUTREACH COORDINATOR	12,999.99
REED, GWENDOLYN Y	04/01/07	06/30/07	SENIOR STAFF ASSISTANT	12,000.00
SCHWARTZ, RICHARD E	04/01/07	06/30/07	PART-TIME EMPLOYEE	6,000.00
SIBERT, WILLIAM C	04/01/07	05/31/07	PART-TIME EMPLOYEE	3,466.67
STEELE, MARVIN J	04/01/07	06/30/07	OFFICE MANAGER	12,999.99
PERSONNEL COMPENSATION TOTALS				237,682.99
PERSONNEL BENEFITS				112.83
04-30 S7 07120000223	04/01/07	04/30/07	TRANSIT BENEFITS	112.83
PERSONNEL BENEFITS TOTALS				
TRAVEL				
04-20 P9 M00101010704	04/01/07	04/30/07	LEASED AUTO/07 LINCOLN MKZ	567.14
05-21 P9 M00101010705	05/01/07	05/31/07	LEASED AUTO/07 LINCOLN MKZ	567.14
05-30 P1 07M00100084	02/28/07	03/26/07	AIRFARES	3,576.24
05-30 P1 07M00100085	03/27/07	04/26/07	AIRFARES	3,566.69
06-20 P9 M00101010706	06/01/07	06/30/07	LEASED AUTO/07 LINCOLN MKZ	567.14
06-20 P1 07M001001003	01/26/07	01/26/07	LOCAL TRANSPORTATION	3.00
06-20 P1 07M001001004	03/06/07	03/06/07	LOCAL TRANSPORTATION	3.00
06-20 P1 07M001001005	03/23/07	03/23/07	LOCAL TRANSPORTATION	2.25
06-20 P1 07M00100095	06/09/07	06/09/07	GASOLINE	25.00
06-20 P1 07M00100096	06/04/07	06/04/07	LOCAL TRANSPORTATION	29.00
06-20 P1 07M00100110	05/10/07	05/10/07	LOCAL TRANSPORTATION	15.00
06-20 P1 07M00100111	05/10/07	05/10/07	LOCAL TRANSPORTATION	10.00
TRAVEL TOTALS				8,721.60
RENT, COMMUNICATION, UTILITIES				
04-04 P1 07M00100076	01/29/07	02/27/07	TELECOMMUNICATIONS CHARGES	466.36
04-20 P9 M0010590704	04/01/07	04/30/07	ST LOUIS RENT	1,155.00
04-20 P9 M0010490704	04/01/07	04/30/07	VINITA PARK RENT	3,542.00
04-27 CB FXF070426A	04/16/07	04/16/07	OVERNIGHT MAIL	18.98
04-30 SS DY07050608	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30 SS DY070501216	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	154.00
04-30 SS DY070504428	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	77.67
04-30 SS DY070508792	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	341.54
04-30 P1 07M00100078	02/09/07	03/08/07	TELECOMMUNICATIONS CHARGES	84.95
04-30 P1 07M00100077	03/19/07	04/18/07	UTILITIES	57.03
05-01 P1 07M00100082	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES	1,096.00
05-04 CB FXF070503A	04/16/07	04/16/07	OVERNIGHT MAIL	64.70
05-18 CB FXF070517B	05/03/07	05/03/07	OVERNIGHT MAIL	48.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. WILLIAM LACY CLAY - Con						
05-18	P9	M00101R0704	04/12/07	JENNINGS - RENT	1,621.26	
05-21	P9	M00101R0705	05/01/07	ST LOUIS RENT	1,155.00	
05-21	P9	M00101R0705	05/01/07	VINTA PARK RENT	3,342.00	
05-21	P9	M00101R0705	05/01/07	JENNINGS - RENT	4,143.67	
05-24	C0	7Y26232467	01/17/07	PAYMENT OVER CANCELLATION	366.46	
05-30	S3	0715000033	05/01/07	HIR GRAPHICS (TRANSFER)	9.00	
05-30	CB	FXF0705254	05/14/07	OVERNIGHT MAIL	12.14	
05-30	C3	NW200714500	02/01/07	BLACKBERRY SERVICE	85.48	
05-31	S5	DY070600606	04/30/07	DC TEL EQUIP (TRANSFER)	122.00	
05-31	S5	DY070601216	04/30/07	DC TEL SERVICE (TRANSFER)	154.00	
05-31	S5	DY070608549	04/30/07	DC TEL TOLLS (TRANSFER)	2,415.75	
05-31	S5	DY070608549	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	344.88	
05-31	S5	DY070610240	04/30/07	UTILITIES	67.22	
06-01	P1	07M00100086	03/01/07	BLACKBERRY SERVICE	35.84	
06-06	C3	NW200715600	05/24/07	OVERNIGHT MAIL	8.31	
06-08	CB	FXF070607A	06/04/07	EQUIPMENT RENTAL	3,382.30	
06-13	P1	07M00100092	04/29/07	TELECOMMUNICATIONS CHARGES	718.23	
06-19	P1	07M00100093	04/18/07	POSTAGE	15.60	
06-20	P1	07M00100112	06/01/07	ST LOUIS RENT	1,155.00	
06-20	P9	M00105R0706	01/01/07	BLACKBERRY SERVICE	85.48	
06-22	C3	NW200717108	06/30/07	HIR GRAPHICS (TRANSFER)	20.00	
06-26	S3	07177600043	06/15/07	OVERNIGHT MAIL	8.31	
06-29	CB	FXF070622A	05/01/07	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DYB70600414	05/01/07	DC TEL SERVICE (TRANSFER)	154.00	
06-30	S5	DYB70601051	05/01/07	DC TEL TOLLS (TRANSFER)	608.05	
06-30	S5	DYB70604080	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	306.70	
06-30	S5	DYB70608349	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	28,734.51	
PRINTING AND REPRODUCTION					RENT COMMUNICATION, UTILITIES TOTALS	
04-30	P1	07M00100079	04/11/07	PRINTING AND REPRODUCTION	414.30	
05-11	OP	076P030702	02/16/07	PRINTING	124.00	
05-11	OP	076P040701	03/13/07	PRINTING	125.00	
05-24	S3	07144000154	05/01/07	PHOTOGRAPHIC (TRANSFER)	45.10	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	
04-30	P1	07M00100080	03/02/07	SERVICE CONTRACT	300.00	
05-01	P1	07M00100081	04/06/07	JANITORIAL AND RELATED SERVICE	200.00	
06-01	P1	07M00100087	05/25/07	JANITORIAL AND RELATED SERVICE	200.00	
06-05	P1	07M00100088	05/30/07	SERVICE CONTRACT	200.00	
06-08	P1	07M00100090	05/31/07	SERVICE CONTRACT	1,125.00	
06-20	P1	07M00100109	06/07/07	SERVICE CONTRACT	901.09	
06-25	P1	07M00100094	06/06/07	SERVICE CONTRACT	600.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	
04-04	P1	07M00100074	01/13/07	PUBLICATION/REFERENCE MATERIAL	3,526.09	
			01/13/07	ST LOUIS POST-DISPATCH	57.36	

04-11	P2	05543701	ALLIANCE MICRO	01/10/07	01/10/07	PRINTER CARTRIDGE HP LJ 1300 #	340.00
04-30	SF	DY070400168		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-211.75
04-30	SF	DY070400647		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-16.20
04-30	SI	DY070400283		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	312.15
04-30	OP	07M00100009	GENERAL SERVICES	03/20/07	03/20/07	OFFICE SUPPLIES	312.15
05-31	SF	DY070500168		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	181.78
05-31	SF	DY070500744		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-257.00
05-31	SI	DY070500290		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	293.88
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715003	DO	03/19/07	03/19/07	BOTTLED WATER	2.00
06-01	OP	07M00100010	GENERAL SERVICES	05/20/07	05/20/07	OFFICE SUPPLIES	45.93
06-05	C1	NW200715502	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	233.96
06-05	C1	NW200715502	DO	04/12/07	04/12/07	BOTTLED WATER	10.99
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	10.24
06-08	P2	05M43569	NETSTAR-1 INC	03/12/07	03/12/07	HAUPPAUGE WIN TV USB2 TV TUNER	2.00
06-13	P1	07M00100091	MICHAEL'S CATERING SERVICES	06/04/07	06/04/07	FOOD & BEVERAGE FOR MEETINGS	820.00
06-14	HV	07A90100163		05/03/07	05/03/07	FRAMING (TRANSFER)	750.00
06-20	P1	07M00100113	ALYSON'S PRICE	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	152.00
06-20	P1	07M00100114	DO	05/03/07	05/03/07	OFFICE SUPPLIES	42.45
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	4.57
06-20	C1	NW200717003	DO	05/07/07	05/07/07	BOTTLED WATER	10.99
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	19.23
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	21.75
06-20	P1	07M00100097	EDWILLA L MASSEY	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS	2.00
06-20	P1	07M00100098	DO	04/19/07	04/19/07	FOOD & BEVERAGE FOR MEETINGS	121.79
06-20	P1	07M00100099	DO	04/20/07	04/20/07	OFFICE SUPPLIES	25.57
06-20	P1	07M00100100	DO	04/19/07	04/19/07	OFFICE SUPPLIES	4.80
06-20	P1	07M00100106	DO	06/11/07	06/11/07	OFFICE SUPPLIES	9.61
06-21	HV	07A90300861		04/15/07	04/30/07		310.08
06-21	P1	07M00100107	STEVEN B ENGELHARDT	04/15/07	04/30/07	OFFICE SUPPLIES	-16.20
06-21	P1	07M00100108	DO	06/14/07	06/14/07	OFFICE SUPPLIES	16.20
06-30	SI	DY070600289		04/20/07	04/20/07	OFFICE SUPPLIES	33.92
				06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	44.83
						SUPPLIES AND MATERIALS TOTALS	467.76
							3,949.58
04-27	S8	MA000598662	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,739.90
05-30	S8	MA000775695		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,759.90
06-28	S8	MA000713466		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,759.90
						EQUIPMENT TOTALS	8,279.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS	293,811.62
						OFFICE TOTALS:	293,811.62

2006 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

06-20	P1	07M00100101	EDWILLA L MASSEY	11/17/06	11/17/06	LOCAL TRANSPORTATION	3.00
06-20	P1	07M00100102	DO	12/15/06	12/15/06	LOCAL TRANSPORTATION	3.00
						TRAVEL TOTALS	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WILLIAM LACY CLAY—Con.						
RENT, COMMUNICATION, UTILITIES						
06-14	C3	NW20071640A	12/01/06	12/01/06	12/01/06	11.02
		VELOCITA WIRELESS		BLACKBERRY SERVICE		11.02
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-04	P1	07M00100073	09/30/06	12/30/06		243.00
		PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION		243.00
		XEROX CORPORATION				
OTHER SERVICES						
05-31	P2	OSM34233	01/23/07	01/23/07		1,974.00
		LOCKHEED MARTIN DESKTOP SOLUTI		INSTALLATION OF 6 PC'S		1,974.00
SUPPLIES AND MATERIALS						
04-04	P1	07M00100075	12/01/06	12/01/07		14,549.00
		CONGRESSIONAL QUARTERLY INC.		PUBLICATION/REFERENCE MATERIAL		175.00
04-17	P2	OSM33939	01/05/07	01/05/07		69.00
		ALLIANCE MICRO		MICROWAVE OVEN #KHEMZ2001S		145.00
04-17	P2	OSM33939	01/05/07	01/05/07		245.00
		DO		TOASTER OVEN #CCOEV201		245.00
04-17	P2	OSM33939	01/05/07	01/05/07		245.00
		DO		FELLOWES SHREDDER #FEL32117101		245.00
04-17	P2	OSM33939	01/05/07	01/05/07		245.00
		DO		SONY 20" FLAT SCREEN TV #SONK		245.00
04-17	P2	OSM33939	01/05/07	01/05/07		245.00
		DO		SONY 20" FLAT SCREEN TV #SONK		245.00
04-17	P2	OSM33939	01/05/07	01/05/07		245.00
		DO		SONY 20" FLAT SCREEN TV #SONK		245.00
04-17	P2	OSM33939	01/05/07	01/05/07		245.00
		DO		SONY 20" FLAT SCREEN TV #SONK		245.00
04-17	P2	OSM33939	01/05/07	01/05/07		245.00
		DO		SONY 20" FLAT SCREEN TV #SONK		245.00
04-24	P2	OSM33940	01/05/07	01/05/07		290.00
		DO		THERMAL CARAFE COFFEE/MAKER #C		290.00
04-24	P2	OSM33940	01/05/07	01/05/07		17,345.00
		DO		LORELL BLACK LEATHER GUEST CHA		685.00
		DO		SAFCO TABLETOP LECTERNS MED. O		1,000.00
		DO		FELLOWES SHREDDER #FEL32117101		1,590.00
SUPPLIES AND MATERIALS TOTALS:						
05-07	F2	RN000018593	04/13/07	04/13/07		1,690.00
		ALLIANCE MICRO		LECTERN - MEDIUM OAK WITH OK S		1,690.00
06-12	F1	RN000019078	12/13/06	12/13/06		1,690.00
		LOCKHEED MARTIN DESKTOP SOLUTI		DC OFFICE MOVIES		1,690.00
06-15	F2	RN000019195	06/01/07	06/01/07		1,690.00
		NETSTAR-1 INC		COMPUTER - HP DC7700 1.86GHZ		1,690.00
06-15	F2	RN000019195	06/01/07	06/01/07		1,690.00
		DO		COMPUTER - HP DC7700 1.86GHZ		1,690.00
06-15	F2	RN000019195	06/01/07	06/01/07		1,690.00
		DO		COMPUTER - HP DC7700 1.86GHZ		1,690.00
06-15	F2	RN000019195	06/01/07	06/01/07		1,690.00
		DO		COMPUTER - HP DC7700 1.86GHZ		1,690.00
06-15	F2	RN000019195	06/01/07	06/01/07		1,690.00
		DO		COMPUTER - HP DC7700 1.86GHZ		1,690.00
EQUIPMENT						
05-07	F2	RN000018593	04/13/07	04/13/07		11,825.00
		ALLIANCE MICRO		LECTERN - MEDIUM OAK WITH OK S		11,825.00
06-12	F1	RN000019078	12/13/06	12/13/06		31,404.02
		LOCKHEED MARTIN DESKTOP SOLUTI		DC OFFICE MOVIES		31,404.02
06-15	F2	RN000019195	06/01/07	06/01/07		
		NETSTAR-1 INC		COMPUTER - HP DC7700 1.86GHZ		
06-15	F2	RN000019195	06/01/07	06/01/07		
		DO		COMPUTER - HP DC7700 1.86GHZ		
06-15	F2	RN000019195	06/01/07	06/01/07		
		DO		COMPUTER - HP DC7700 1.86GHZ		
06-15	F2	RN000019195	06/01/07	06/01/07		
		DO		COMPUTER - HP DC7700 1.86GHZ		
06-15	F2	RN000019195	06/01/07	06/01/07		
		DO		COMPUTER - HP DC7700 1.86GHZ		
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2007 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,875.79	1,602.50
PERSONNEL COMPENSATION					377,792.60	192,410.04
PERSONNEL BENEFITS					1,012.86	516.84
TRAVEL					46,479.13	33,988.82
RENT, COMMUNICATION, UTILITIES					46,935.24	23,928.84

OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION		PERSONNEL BENEFITS		TRAVEL	
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	04-30	S7	07120000227	
04-30	SF	DY070400408		05-31	S7	07151000225	
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	06-30	S7	07181000242	
06-27	04	NW200717700	DO				
06-30	SF	DY070600440					
PERSONNEL COMPENSATION				PERSONNEL BENEFITS			
			CARDWELL, NICOLINA R				GEOFFREY JOLLEY
			CURLS, DARWIN L				NICOLINA R CARDWELL
			DINWODIE, JO ANN				MATTHEW D OROVICK
			ELKINS, JOYCE A				SPENCER LEASING, LLC
			JOLLEY, GEOFFREY				DO
			MAHONEY, CHRISTINA M				DO
			MARTIN, ANDREA D				DO
			MARTIN, SARAH				CITIBANK GOV CARD SERVICE
			ORLOVICK, MATTHEW D				DO
			PETROVIC, MARY A				DARWIN L CURLS
			RIDDLE III, SAMUEL L				
			ROBERT, DANIEL P				
			RUZ, GENARO R				
			SCAGLIA, PHILLIP P				
			VOGT, ALYSSON N				
			YOUNG, CASSANDRA D				
PERSONNEL COMPENSATION TOTALS				PERSONNEL BENEFITS TOTALS			
1,548.40				1,595.53			
1,575.07				4,150.14			
12,385.47				16,076.56			
11,309.85				22,367.97			
278,865.89				518,285.82			
278,865.89				518,285.82			
487.25				1,595.53			
-28.40				4,150.14			
642.28				16,076.56			
513.02				22,367.97			
-11.65				518,285.82			
1,602.50				518,285.82			
12,875.01				1,595.53			
14,787.51				4,150.14			
8,750.01				16,076.56			
13,647.51				22,367.97			
20,000.01				518,285.82			
6,999.99				518,285.82			
21,887.49				1,595.53			
10,674.99				4,150.14			
6,875.01				16,076.56			
2,310.00				22,367.97			
11,499.99				518,285.82			
12,500.01				518,285.82			
9,012.51				1,595.53			
23,175.00				4,150.14			
9,065.01				16,076.56			
8,349.99				22,367.97			
192,410.04				518,285.82			
165.30				1,595.53			
175.88				4,150.14			
175.66				16,076.56			
516.84				22,367.97			
134.00				518,285.82			
120.15				518,285.82			
75.21				1,595.53			
2,900.00				4,150.14			
2,900.00				16,076.56			
2,900.00				22,367.97			
2,900.00				518,285.82			
1,588.87				518,285.82			
5,063.47				1,595.53			
289.25				4,150.14			
1,595.53				16,076.56			
4,150.14				22,367.97			
16,076.56				518,285.82			
22,367.97				518,285.82			
518,285.82				1,595.53			
518,285.82				4,150.14			
1,595.53				16,076.56			
4,150.14				22,367.97			
16,076.56				518,285.82			
22,367.97				518,285.82			
518,285.82				1,595.53			
518,285.82				4,150.14			
1,595.53				16,076.56			
4,150.14				22,367.97			
16,076.56				518,285.82			
22,367.97				518,285.82			
518,285.82				1,595.53			
518,285.82				4,150.14			
1,595.53				16,0			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. EMANUEL CLEAVER—Con						
05-08	P1	07M00500127	02/01/07	PRIVATE AUTO MILEAGE	173.55	
05-08	P1	07M00500123	03/01/07	PRIVATE AUTO MILEAGE	203.37	
05-08	P1	07M00500120	03/01/07	PRIVATE AUTO MILEAGE	98.79	
05-09	P1	07M00500146	04/30/07	PRIVATE AUTO MILEAGE	45.56	
05-09	P1	07M00500136	03/08/07	LOCAL TRANSPORTATION	56.00	
05-21	P9	M005010705	05/01/07	MOBILE OFFICE	2,900.00	
05-22	P1	07M00500150	03/28/07	TRAVEL SUBSISTENCE	681.20	
05-22	P1	07M00500152	05/15/07	PRIVATE AUTO MILEAGE	169.27	
06-18	P1	07M00500153	05/23/07	TRAVEL SUBSISTENCE	1,980.97	
06-18	P1	07M00500155	06/22/07	TRAVEL SUBSISTENCE	3,804.61	
06-18	P1	07M00500160	05/03/07	PRIVATE AUTO MILEAGE	77.75	
06-18	P1	07M00500162	04/05/07	PRIVATE AUTO MILEAGE	244.93	
06-18	P1	07M00500167	06/14/07	PRIVATE AUTO MILEAGE	136.88	
06-19	P1	07M00500161	02/15/07	LOCAL TRANSPORTATION	67.00	
06-20	P9	M005010706	06/01/07	MOBILE OFFICE	2,900.00	
06-22	P1	07M00500165	06/04/07	LOCAL TRANSPORTATION	432.00	
06-22	P1	07M00500174	05/21/07	LOGGING	749.99	
			05/24/07	TRAVEL TOTALS	33,588.82	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	07M00500104	01/29/07	UTILITIES	52.37	
04-05	P1	07M00500106	03/14/07	TELECOMMUNICATIONS CHARGES	99.79	
04-09	CB	FXF070405A	03/20/07	OVERNIGHT MAIL	14.97	
04-13	CB	FXF070412A	03/30/07	OVERNIGHT MAIL	20.08	
04-13	CB	FXF070412A	03/28/07	OVERNIGHT MAIL	16.13	
04-20	P9	M0050160704	04/01/07	INDEPENDENCE RENT	500.00	
04-27	CB	FXF070426A	04/17/07	OVERNIGHT MAIL	8.31	
04-27	S6	M07917R0704	04/30/07	GSA RENT KANSAS CITY	5,302.00	
04-30	S5	DY070500253	03/01/07	DC TEL EQUIP (TRANSFER)	196.00	
04-30	S5	DY070500936	03/01/07	DC TEL SERVICE (TRANSFER)	147.00	
04-30	S5	DY070502537	03/01/07	DC TEL TOLLS (TRANSFER)	-991.43	
04-30	S5	DY070505031	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	81.46	
04-30	S5	DY070505570	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	451.12	
05-04	CB	FXF070503A	04/19/07	OVERNIGHT MAIL	23.71	
05-04	P1	07M00500116	01/03/07	TELECOMMUNICATIONS CHARGES	701.62	
05-04	P1	07M00500115	02/13/07	TELECOMMUNICATIONS CHARGES	88.51	
05-08	P1	07M00500127	01/03/07	TELECOMMUNICATIONS CHARGES	733.76	
05-08	P1	07M00500128	12/14/06	TELECOMMUNICATIONS CHARGES	82.18	
05-09	P1	07M00500142	03/03/07	TELECOMMUNICATIONS CHARGES	701.66	
05-09	P1	07M00500140	02/27/07	UTILITIES	51.51	
05-09	P1	07M00500138	03/05/07	UTILITIES	44.54	
05-11	CB	FXF070510A	04/26/07	OVERNIGHT MAIL	8.31	
05-18	CB	FXF070517B	05/02/07	OVERNIGHT MAIL	6.96	
05-21	P9	M0050160705	05/01/07	INDEPENDENCE RENT	500.00	

05-22	P1	07M00500151	CITY OF INDEPENDENCE	03/28/07	04/25/07	UTILITIES	50.58
05-22	P1	07M00500149	FEDERAL EXPRESS	04/27/07	04/27/07	POSTAGE/MAILING SERVICE	13.74
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	30.92
05-30	S6	M07917R0705	GENERAL SERVICES ADMIN.	05/01/07	05/31/07	GSA RENT KANSAS CITY	5,302.00
05-31	SS	DY070600234		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	SS	DY070600912		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	142.00
05-31	SS	DY070602981		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,157.69
05-31	SS	DY070606498		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	81.46
05-31	SS	DY070607029		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	436.93
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	65.52
06-08	CB	FXF070607A	DO	05/25/07	05/25/07	OVERNIGHT MAIL	33.22
06-15	CB	FXF070614A	DO	05/31/07	05/31/07	OVERNIGHT MAIL	36.58
06-15	CB	FXF070614A	DO	05/31/07	05/31/07	OVERNIGHT MAIL	5.89
06-18	P1	07M00500163	AT & T	04/03/07	05/02/07	TELECOMMUNICATIONS CHARGES	743.14
06-18	P1	07M00500171	CITY OF INDEPENDENCE	04/25/07	05/29/07	UTILITIES	58.48
06-18	P1	07M00500164	VERIZON WIRELESS	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES	162.33
06-20	P9	M00501R0706	MCPROPERTIES, LLC	06/01/07	06/30/07	INDEPENDENCE RENT	500.00
06-20	HV	07A90300817	SBC	12/01/06	01/03/07	CORR 06/20/07 P1 07M00500116	-701.62
06-25	CB	FXF070627B	FEDERAL EXPRESS CORP	06/05/07	06/05/07	OVERNIGHT MAIL	13.64
06-28	S6	M07917R0706	FEDERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT KANSAS CITY	5,302.00
06-29	CB	FXF070627A	FEDERAL EXPRESS CORP	06/01/07	06/14/07	OVERNIGHT MAIL	16.60
06-30	SS	DY870600420		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	SS	DY870601055		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	142.00
06-30	SS	DY870604115		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	845.01
06-30	SS	DY870606437		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	81.46
06-30	SS	DY870606437		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	491.71
06-30	SS	DY870608390		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	23,928.84
RENT, COMMUNICATION, UTILITIES TOTALS							
04-05	P1	07M00500107	PRINTING AND REPRODUCTION	01/17/07	02/21/07	PRINTING AND REPRODUCTION	188.56
05-08	P1	07M00500126	GEOFFREY JOLLEY	03/26/07	03/26/07	PHOTOGRAPHIC SERVICES	75.00
05-09	P1	07M00500130	DAVID SIMS PHOTOGRAPHY	04/09/07	04/09/07	PRINTING AND REPRODUCTION	289.00
05-09	P1	07M00500131	DAVID L. ANDRIUKUS, INC.	03/28/07	03/28/07	PRINTING AND REPRODUCTION	70.00
05-09	P1	07M00500132	DO	03/26/07	03/26/07	PRINTING AND REPRODUCTION	265.00
05-09	P1	07M00500133	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	117.50
05-09	P1	07M00500134	DO	04/20/07	04/20/07	PRINTING AND REPRODUCTION	420.00
05-22	P1	07M00500148	DO	05/10/07	05/10/07	PRINTING AND REPRODUCTION	117.00
06-26	S3	07177000124	DO	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							1,548.46
04-27	S6	M07917S0704	OTHER SERVICES	04/01/07	04/30/07	SECURITY KANSAS CITY	191.69
05-10	P1	07M00500147	GENERAL SERVICES ADMIN	03/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	1,000.00
05-30	S6	M07917S0705	DCS CONGRESSIONAL LLC	05/01/07	05/31/07	SECURITY KANSAS CITY	191.69
06-28	S6	M07917S0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	SECURITY KANSAS CITY	191.69
OTHER SERVICES TOTALS							1,579.07
SUPPLIES AND MATERIALS							
04-05	P1	07M00500108	GEOFFREY JOLLEY	03/03/07	03/03/07	FOOD & BEVERAGE FOR MEETINGS	104.17
04-11	P1	07M00500111	MATTHEW D ORLOWICK	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	20.00
04-30	SF	DY070400170		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-94.50
04-30	SF	DY070400650		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	28.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2007 HON. EMANUEL CLEAVER—Com.						
04-30	S1	DY070400287	04/01/07	OFFICE SUPPLY (TRANSFER)		1,290.22
05-04	P1	07M00500114	02/15/07	OFFICE SUPPLIES		770.72
05-04	P1	07M00500117	02/28/07	OFFICE SUPPLIES		5.59
05-04	P1	07M00500118	02/28/07	OFFICE SUPPLIES		32.20
05-08	P1	07M00500124	05/04/07	PUBLICATION/REFERENCE MATERIAL		428.00
05-08	P1	07M00500125	05/04/07	PUBLICATION/REFERENCE MATERIAL		15.00
05-08	P1	07M00500119	05/05/06	OFFICE SUPPLIES		160.09
05-09	P1	07M00500141	04/13/07	BOTTLED WATER		20.85
05-09	P1	07M00500135	03/28/07	PUBLICATION/REFERENCE MATERIAL		77.14
05-09	P1	07M00500139	02/01/07	PUBLICATION/REFERENCE MATERIAL		681.88
05-15	P2	05S444953	04/09/07	PRINTER CARTRIDGE - FOR HP 470		519.00
05-31	S1	DY070500294	05/01/07	OFFICE SUPPLY (TRANSFER)		954.40
05-31	C1	NW200715003	03/31/07	BOTTLED WATER		11.62
05-31	C1	NW200715003	03/15/07	BOTTLED WATER		67.10
05-31	C1	NW200715003	03/31/07	BOTTLED WATER		2.00
06-05	P2	05S45353	05/09/07	TONER - FOR HP LASERJET 4050		115.00
06-05	C1	NW200715502	04/30/07	BOTTLED WATER		11.62
06-05	C1	NW200715503	04/10/07	BOTTLED WATER		70.09
06-05	C1	NW200715503	04/30/07	BOTTLED WATER		2.00
06-14	HV	07A90100163	05/14/07	FRAMING (TRANSFER)		34.00
06-15	P2	05S45464	05/18/07	TONER - FOR HP 2430 PRINTER		278.00
06-18	P1	07M00500154	05/19/07	OFFICE SUPPLIES		68.74
06-18	P1	07M00500168	05/19/07	PUBLICATION/REFERENCE MATERIAL		642.00
06-18	P1	07M00500156	05/21/07	FOOD & BEVERAGE FOR MEETINGS		3,701.24
06-18	P1	07M00500157	04/21/07	FOOD & BEVERAGE FOR MEETINGS		857.55
06-18	P1	07M00500172	06/01/07	OFFICE SUPPLIES		526.97
06-18	P1	07M00500158	06/08/07	BOTTLED WATER		16.75
06-18	P1	07M00500159	04/05/07	PUBLICATION/REFERENCE MATERIAL		107.00
06-20	C1	NW200717003	05/31/07	BOTTLED WATER		11.62
06-20	C1	NW200717003	05/03/07	BOTTLED WATER		56.11
06-20	C1	NW200717003	05/29/07	BOTTLED WATER		56.11
06-20	C1	NW200717003	05/31/07	BOTTLED WATER		2.00
06-21	HV	07A90300864	04/15/07	OFFICE SUPPLIES		28.35
06-21	HV	07A90300864	04/30/07	HABITATION EXPENSE		28.35
06-21	P1	07M00500173	05/06/07	OFFICE SUPPLY (TRANSFER)		55.03
06-30	SF	DY070600160	06/20/07	OFFICE SUPPLY (TRANSFER)		-47.00
06-30	SF	DY070600720	07/01/07	OFFICE SUPPLY (TRANSFER)		-8.10
06-30	S1	DY070600293	06/01/07	OFFICE SUPPLY (TRANSFER)		795.61
SUPPLIES AND MATERIALS TOTALS:						12,385.47
EQUIPMENT						
04-27	S8	MA000653714	04/01/07	EQUIPMENT MAINT (TRANSFER)		3,685.04
05-30	S8	MA000705913	05/01/07	EQUIPMENT MAINT (TRANSFER)		3,809.84
05-30	S8	MA000705914	04/01/07	EQUIPMENT MAINT (TRANSFER)		4.13

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES E CLYBURN—Con.						
04-30	SF	DY070400461	04/15/07	FRANKED MAIL		-17.60
05-31	SF	DY070500630	05/20/07	FRANKED MAIL		-4.55
05-31	04	NW200715001	04/01/07	FRANKED MAIL		227.17
06-27	04	NW200717701	05/01/07	FRANKED MAIL		242.04
06-30	SF	DY070600514	06/20/07	FRANKED MAIL		-8.55
			07/01/07	FRANKED MAIL		161.60
				FRANKED MAIL TOTALS		
PERSONNEL COMPENSATION						
		ASKEW, CARLTON	04/01/07	PART-TIME EMPLOYEE		6,524.24
		BARNES, KENNETH E.	04/01/07	CASEWORKER		14,272.83
		CAMPBELL, DONNA C	04/01/07	STAFF ASSISTANT		7,747.99
		CHAPLIN, JENNIE	04/01/07	SCHEDULER		13,068.00
		CROMER, DANIEL L	04/01/07	LEGISLATIVE DIRECTOR		780.25
		DERRICK, HOPE E	04/01/07	COMMUNICATIONS DIRECTOR		17,843.99
		LINDLER, MELISSA	04/01/07	DIST/CH-SPEC PROJECTS COORD		15,810.01
		LINK, CRAIG C	04/01/07	STAFF ASSISTANT		6,885.00
		LOWERY, CHARLENE G	04/01/07	PEE DEE AREA DIRECTOR		20,252.42
		MIDDLETON, CLAY N	04/01/07	LOW COUNTRY COORDINATOR		11,475.00
		NANCE, ROBERT M	04/01/07	DISTRICT DIRECTOR		26,232.82
		PARISE, KRISTINA T	04/01/07	PAID INTERN		1,031.25
		SALATI, ACACIA B	04/01/07	LEGISLATIVE ASSISTANT		12,829.24
		SINGLETARY, BARVETTA	04/01/07	LEGISLATIVE ASSISTANT		17,333.33
		SMITH, CAROLYN A	04/01/07	CASEWORK SUPERVISOR		16,310.98
		STUMES, GAIL P	04/01/07	STAFF ASSISTANT		7,747.98
		TRESVANT, DALTON J.	04/01/07	MIDLANDS AREA DIRECTOR		20,252.42
		WARD, LARRY	04/01/07	PART-TIME EMPLOYEE		9,180.00
		WILLIAMS, ISAAC W	04/01/07	DISTRICT ADE/COMM DEVELOPMENT		20,252.42
				PERSONNEL COMPENSATION TOTALS		245,878.57
PERSONNEL BENEFITS						
04-30	S7	07120000344	04/01/07	TRANSIT BENEFITS		464.41
05-31	S7	07151000334	05/01/07	TRANSIT BENEFITS		349.05
06-30	S7	07181000364	06/01/07	TRANSIT BENEFITS		317.34
				PERSONNEL BENEFITS TOTALS		1,130.80
TRAVEL						
04-05	P1	075C0600262	02/26/07	PRIVATE AUTO MILEAGE		975.63
04-12	P1	075C0600271	02/26/07	PRIVATE AUTO MILEAGE		30.66
04-17	P1	075C0600272	03/01/07	PRIVATE AUTO MILEAGE		491.79
04-12	P1	075C0600273	03/07/07	PRIVATE AUTO MILEAGE		222.46
04-20	P9	SC060110704	04/30/07	LEASED AUTO/07 LINCOLN TOWN CAR		726.38
04-24	P1	075C0600282	03/08/07	TRAVEL SUBSISTENCE		618.70
04-24	P1	075C0600285	02/07/07	PRIVATE AUTO MILEAGE		1,583.55
04-24	P1	075C0600292	03/18/07	LODGING		133.20
04-24	P1	075C0600291	03/13/07	PRIVATE AUTO MILEAGE		216.27
04-24	P1	075C0600284	03/05/07	PRIVATE AUTO MILEAGE		365.69

04-30	P1	07SC06003305	CHARLENE G LOWERY	04/14/07	PRIVATE AUTO MILEAGE	262.87
04-30	P1	07SC06003306	ROBERT M NANCE	01/04/07	TRAVEL SUBSISTENCE	567.78
05-01	P1	07SC06003313	CLAY N MIDDLETON	04/18/07	PRIVATE AUTO MILEAGE	264.33
05-07	P1	07SC06003318	CARLTON ASKEW	04/28/07	PRIVATE AUTO MILEAGE	381.67
05-07	P1	07SC06003316	CAROLYN A SMITH	04/17/07	PRIVATE AUTO MILEAGE	312.20
05-07	P1	07SC06003370	CHARLENE G LOWERY	04/13/07	TRAVEL SUBSISTENCE	530.17
05-07	P1	07SC06003317	GAIL P STUKES	04/20/07	PRIVATE AUTO MILEAGE	169.76
05-15	P1	07SC06003337	ACACIA BAMBERG SALATTI	04/30/07	PRIVATE AUTO MILEAGE	471.42
05-15	P1	07SC06003338	DO	05/06/07	PRIVATE AUTO MILEAGE	630.50
05-15	P1	07SC06003334	CITIBANK GOV CARD SERVICE	03/30/07	AF TO & FROM DISTRICT MEMBER	2,320.30
05-15	P1	07SC06003348	DALTON J TRESTANT	02/01/07	PRIVATE AUTO MILEAGE	499.59
05-15	P1	07SC06003331	HOPE E DERRICK	04/26/07	PRIVATE AUTO MILEAGE	196.91
05-15	P1	07SC06003336	ISAAC W WILLIAMS	04/30/07	PRIVATE AUTO MILEAGE	318.94
05-15	P1	07SC06003332	LARRY WARD	04/13/07	PRIVATE AUTO MILEAGE	236.68
05-16	P1	07SC06003339	CITIBANK GOV CARD SERVICE	01/25/07	AF TO & FROM DISTRICT NANCE	706.56
05-16	P1	07SC06003350	YELBERTON R WATKINS	03/25/07	TRAVEL SUBSISTENCE	1,232.83
05-21	P9	SC06011705	CHASE MANHATTAN BANK (FORD CR)	05/01/07	LEASED AUTO/07 LINCOLN TWIN CAR	726.38
05-24	P1	07SC06003360	CRAIG LINK	04/25/07	PRIVATE AUTO MILEAGE	478.21
05-24	P1	07SC06003351	KENNETH E BARNES	05/15/07	PRIVATE AUTO MILEAGE	337.31
06-06	P1	07SC06003365	CHARLENE G LOWERY	04/25/07	PRIVATE AUTO MILEAGE	345.32
06-14	P1	07SC06003381	CARLTON ASKEW	05/01/07	PRIVATE AUTO MILEAGE	371.98
06-14	P1	07SC06003376	CAROLYN A SMITH	04/23/07	PRIVATE AUTO MILEAGE	243.22
06-14	P1	07SC06003374	CITIBANK GOV CARD SERVICE	04/27/07	PRIVATE AUTO MILEAGE	2,420.15
06-14	P1	07SC06003377	CLAY N MIDDLETON	05/08/07	AIRFARES MBR	439.90
06-14	P1	07SC06003382	GAIL P STUKES	05/07/07	PRIVATE AUTO MILEAGE	80.52
06-20	P9	SC06011706	CHASE MANHATTAN BANK (FORD CR)	06/30/07	LEASED AUTO/07 LINCOLN TWIN CAR	726.38
06-20	P1	07SC06003395	LARRY WARD	05/01/07	PRIVATE AUTO MILEAGE	236.68
06-20	P1	07SC06003394	MELISSA LINDLER	05/17/07	PRIVATE AUTO MILEAGE	236.20
04-04	CB	NW704032052	RENT, COMMUNICATION, UTILITIES	03/27/07	OVERNIGHT MAIL	15.71
04-05	P1	07SC0600266	UNITED PARCEL SERVICE	03/07/07	TELECOMMUNICATIONS CHARGES	305.94
04-05	P1	07SC0600267	BELLSOUTH	03/07/07	TELECOMMUNICATIONS CHARGES	246.85
04-05	P1	07SC0600267	DO	03/07/07	TELECOMMUNICATIONS CHARGES	93.62
04-05	P1	07SC0600265	CINGULAR WIRELESS	04/06/07	TELECOMMUNICATIONS CHARGES	75.58
04-05	P1	07SC0600259	DISH NETWORK	04/02/07	UTILITIES	86.09
04-05	P1	07SC0600261	SCE&G	02/05/07	UTILITIES	55.30
04-05	P1	07SC0600260	TIME WARNER CABLE	04/22/07	UTILITIES	122.53
04-05	P1	07SC0600238	VERIZON WIRELESS	03/16/07	TELECOMMUNICATIONS CHARGES	764.30
04-12	P1	07SC0600276	AVAYA FINANCIAL SERVICES	03/26/07	TELECOMMUNICATIONS CHARGES	330.94
04-12	P1	07SC0600278	BELLSOUTH	02/17/07	TELECOMMUNICATIONS CHARGES	305.94
04-12	P1	07SC0600279	DO	02/23/07	TELECOMMUNICATIONS CHARGES	22.72
04-12	CB	NW704111951	UNITED PARCEL SERVICE	03/12/07	OVERNIGHT MAIL	942.21
04-12	P1	07SC0600275	VERIZON WIRELESS	03/21/07	TELECOMMUNICATIONS CHARGES	14.99
04-16	P2	HCW0701731	DO	03/20/07	NOM631SCAS	22.49
04-16	P2	HCW0701731	DO	03/20/07	NOM7L-3	29.98
04-16	P2	HCW0701731	DO	03/20/07	JB1350V	469.99
04-18	P2	HCW0701781	DO	03/26/07	VW 8703E COLOR VVOICE & DATA	71.59
04-19	CB	NW704182005	UNITED PARCEL SERVICE	03/17/07	OVERNIGHT MAIL	2,162.00
04-20	P9	SC060180704	FITZPATRICK PROPERTIES LLC	04/30/07	COLUMBIA RENT	
TRAVEL TOTALS						21,119.19

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JAMES E. CLYBURN—Con.						
04-20	P9	SC0602R0704		FLORENCE BUSINESS TECH ASSOC		1,063.00
04-20	P9	SC0603R0704		P&B PARTNERS		960.00
04-24	P1	07SC0600287	04/01/07	FLORENCE RENT		21.63
04-24	P1	07SC0600295	04/23/07	SANTEE RENT		235.75
04-24	P1	07SC0600294	02/28/07	TELECOMMUNICATIONS CHARGES		305.94
04-24	P1	07SC0600297	03/08/07	TELECOMMUNICATIONS CHARGES		97.55
04-24	P1	07SC0600298	04/07/07	TELECOMMUNICATIONS CHARGES		177.43
04-24	P1	07SC0600298	03/02/07	TELECOMMUNICATIONS CHARGES		31.72
04-24	P1	07SC0600286	04/01/07	UTILITIES		15.43
04-24	P1	07SC0600289	02/26/07	TELECOMMUNICATIONS CHARGES		139.87
04-24	P1	07SC0600293	03/01/07	TELECOMMUNICATIONS CHARGES		215.45
04-24	P1	07SC0600290	03/05/07	UTILITIES		68.84
04-24	P1	07SC0600301	04/05/07	UTILITIES		79.00
04-24	P1	07SC0600283	03/01/07	TELECOMMUNICATIONS CHARGES		87.31
04-24	P1	07SC0600289	04/05/07	UTILITIES		306.97
04-24	P1	07SC0600288	03/28/07	TELEPHONE SERVICE		74.50
04-26	S4	07116001024	03/28/07	RECORDING (TRANSFER)		15.99
04-26	CB	NW704251953	04/16/07	OVERNIGHT MAIL		32.00
04-30	S5	DY070500024	03/31/07	DC TEL EQUIP (TRANSFER)		138.00
04-30	S5	DY070500775	03/31/07	DC TEL SERVICE (TRANSFER)		768.76
04-30	S5	DY070501437	03/31/07	DC TEL TOLLS (TRANSFER)		19.27
04-30	S5	DY070505227	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		1,073.61
04-30	S5	DY070506741	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)		91.53
05-01	P1	07SC0600307	04/07/07	TELECOMMUNICATIONS CHARGES		78.73
05-01	P1	07SC0600314	05/02/07	UTILITIES		121.11
05-01	P1	07SC0600315	03/16/07	TELECOMMUNICATIONS CHARGES		21.99
05-04	CB	NW705031947	03/31/07	OVERNIGHT MAIL		306.35
05-08	P1	07SC0600326	04/22/07	TELECOMMUNICATIONS CHARGES		331.42
05-08	P1	07SC0600327	03/17/07	TELECOMMUNICATIONS CHARGES		764.30
05-08	P1	07SC0600330	04/26/07	TELECOMMUNICATIONS CHARGES		54.46
05-08	P1	07SC0600325	04/23/07	UTILITIES		834.31
05-08	P1	07SC0600328	04/22/07	TELECOMMUNICATIONS CHARGES		12.06
05-10	CB	NW705091946	04/11/07	OVERNIGHT MAIL		21.63
05-15	P1	07SC0600335	03/28/07	TELECOMMUNICATIONS CHARGES		35.99
05-15	P1	07SC0600347	03/26/07	UTILITIES		138.05
05-15	P1	07SC0600344	04/05/07	TELECOMMUNICATIONS CHARGES		246.91
05-15	P1	07SC0600343	04/02/07	UTILITIES		84.54
05-15	P1	07SC0600333	05/01/07	TELECOMMUNICATIONS CHARGES		308.54
05-15	P1	07SC0600340	04/28/07	TELECOMMUNICATIONS CHARGES		5.20
05-17	CB	NW705162005	05/09/07	OVERNIGHT MAIL		2,162.00
05-21	P9	SC0601R0705	05/01/07	COLUMBIA RENT		1,063.00
05-21	P9	SC0602R0705	05/01/07	FLORENCE RENT		960.00
05-21	P9	SC0603R0705	05/01/07	SANTEE RENT		217.70
05-23	CB	NW705221956	04/21/07	OVERNIGHT MAIL		

05-24	P1	07S06000356	AT&T - 0211	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	306.63
05-24	P1	07S06000357	DO	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	239.28
05-24	P1	07S06000358	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	91.53
05-24	P1	07S06000359	MCI WORLDWOM	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	14.46
05-24	P1	07S06000352	SCE&G	04/05/07	05/08/07	UTILITIES	89.33
05-24	P1	07S06000353	TIME WARNER CABLE	05/07/07	06/04/07	UTILITIES	87.31
05-31	S5	DY070600291		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	37.00
05-31	S5	DY070600953		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	138.00
05-31	S5	DY070603363		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1165.48
05-31	S5	DY070606691		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	19.27
05-31	S5	DY070608197		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,074.69
05-31	CB	NW705302715	UNITED PARCEL SERVICE	04/28/07	04/28/07	OVERNIGHT MAIL	102.04
06-06	P1	07S06000362	CINGULAR WIRELESS	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	43.25
06-06	P1	07S06000364	DO	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	159.12
06-06	P1	07S06000361	DISH NETWORK	06/02/07	07/01/07	UTILITIES	78.73
06-06	P1	07S06000363	VERIZON WIRELESS	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	118.86
06-07	CB	NW706052008	UNITED PARCEL SERVICE	05/10/07	05/10/07	OVERNIGHT MAIL	10.38
06-14	P1	07S06000372	AT&T - 0211	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	342.36
06-14	P1	07S06000373	DO	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	311.14
06-14	P1	07S06000375	AVAYA FINANCIAL SERVICES	05/01/07	05/29/07	TELECOMMUNICATIONS CHARGES	764.30
06-14	P1	07S06000366	CITY OF COLUMBIA	04/25/07	05/30/07	UTILITIES	50.67
06-14	P1	07S06000369	POSTMASTER	06/01/07	12/30/07	POSTAGE/MAILING SERVICE	196.00
06-14	P1	07S06000380	SUNCOM	05/31/07	06/30/07	TELECOMMUNICATIONS CHARGES	79.25
06-14	P1	07S06000379	UNITED PARCEL SERVICE	05/23/07	06/22/07	UTILITIES	62.87
06-14	CB	NW706132005	VERIZON WIRELESS	06/04/07	06/04/07	OVERNIGHT MAIL	45.96
06-19	P1	07S06000368	MCI WORLDWOM	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	848.88
06-19	P1	07S06000386	SCE&G	05/03/07	06/04/07	TELECOMMUNICATIONS CHARGES	14.89
06-19	P1	07S06000387	DO	05/08/07	06/07/07	UTILITIES	277.38
06-20	P1	07S06000390	AT&T - 0211	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	82.92
06-20	P1	07S06000389	CINGULAR WIRELESS	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	21.63
06-20	P1	07S06000398	DO	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	43.25
06-20	P9	SC0601R0706	FITZPATRICK PROPERTIES LLC	06/01/07	06/30/07	COLUMBIA RENT	104.40
06-20	P9	SC0602R0706	FLORENCE BUSINESS TECH. ASSOC.	06/01/07	06/30/07	FLORENCE RENT	2,162.00
06-20	P1	07S06000392	NEXTEL COMMUNICATIONS	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	1,053.00
06-20	P9	SC0603R0706	P&B PARTNERS	06/01/07	06/30/07	SANTEE RENT	138.05
06-20	P1	07S06000397	TIME WARNER CABLE	06/05/07	06/30/07	UTILITIES	960.00
06-20	P1	07S06000391	VERIZON	05/28/07	06/28/07	TELECOMMUNICATIONS CHARGES	88.13
06-21	CB	NW7065207003	UNITED PARCEL SERVICE	05/25/07	05/25/07	OVERNIGHT MAIL	300.62
06-28	S4	07179001023		05/01/07	05/31/07	RECORDING (TRANSFER)	68.94
06-28	CB	NW706277115	UNITED PARCEL SERVICE	06/26/07	05/26/07	OVERNIGHT MAIL	20.00
06-30	S5	DY070606601		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	34.85
06-30	S5	DY070601201		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	32.00
06-30	S5	DY070605338		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	138.00
06-30	S5	DY070606614		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	786.85
06-30	S5	DY070609493		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	19.27
						RENT, COMMUNICATION, UTILITIES TOTALS	1,189.74
							33,983.92
04-05	P1	07S06000263	PRINTING AND REPRODUCTION	03/09/07	03/09/07	PRINTING AND REPRODUCTION	40.00
			DAVID L. ANDRIUKTUS, INC.,				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES E. CLYBURN—Con.						
04-24	S3	07114000194	04/01/07	PHOTOGRAPHIC (TRANSFER)	610.12	
05-08	OP	07SC0600001	03/12/07	PRINTING	28.00	
05-24	S3	07144000230	05/01/07	PHOTOGRAPHIC (TRANSFER)	50.90	
05-24	P2	0SP45188	04/26/07	500 WHITE STOCK BUSINESS CARDS	38.00	
06-20	P2	0SP45326	05/08/07	500- WHITE STOCK RAISED BUSINE	38.00	
06-26	S3	07177000202	06/01/07	PHOTOGRAPHIC (TRANSFER)	223.80	
				PRINTING AND REPRODUCTION TOTALS	1,028.82	
OTHER SERVICES						
04-12	P1	07SC0600969	03/05/07	JANITORIAL AND RELATED SERVICE	250.00	
04-12	P1	07SC0600268	03/31/07	JANITORIAL AND RELATED SERVICE	250.00	
04-24	P1	07SC0600302	04/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
05-01	P1	07SC0600312	04/02/07	JANITORIAL AND RELATED SERVICE	250.00	
05-01	P1	07SC0600311	04/30/07	JANITORIAL AND RELATED SERVICE	250.00	
05-16	P1	07SC0600304	02/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
05-24	P1	07SC0600354	05/31/07	EMAIL AND WEB RELATED SERVICES	500.00	
06-14	P1	07SC0600383	05/01/07	JANITORIAL AND RELATED SERVICE	250.00	
06-14	P1	07SC0600384	05/31/07	JANITORIAL AND RELATED SERVICE	250.00	
				OTHER SERVICES TOTALS	3,000.00	
SUPPLIES AND MATERIALS						
04-05	P1	07SC0600264	03/15/07	OFFICE SUPPLIES	726.80	
04-12	P1	07SC0600274	03/16/07	BOTTLED WATER	31.80	
04-12	CO	041207102A	01/11/07	CANCELED CHECK STOP PAYMENT	-592.61	
04-12	P1	07SC0600280	03/28/07	PUBLICATION/REFERENCE MATERIAL	306.20	
04-12	P1	07SC0600277	02/28/07	PUBLICATION/REFERENCE MATERIAL	30.00	
04-12	P1	07SC0600270	03/21/07	BOTTLED WATER	15.45	
04-24	P1	07SC0600300	04/13/07	OFFICE SUPPLIES	181.76	
04-24	P1	07SC0600303	02/13/07	OFFICE SUPPLIES	570.00	
04-24	P1	07SC0600281	03/07/07	BOTTLED WATER	28.00	
04-26	HV	07A90100127	03/07/07	FRAMING (TRANSFER)	468.00	
04-30	SF	D070400231	04/15/07	OFFICE SUPPLY (TRANSFER)	-58.75	
04-30	S1	D070400435	04/15/07	OFFICE SUPPLIES OUTSIDE	-121.5	
05-01	P1	07SC0600308	04/01/07	OFFICE SUPPLY (TRANSFER)	214.02	
05-01	P1	07SC0600309	04/18/07	OFFICE SUPPLIES	34.44	
05-01	P1	07SC0600310	04/16/07	OFFICE SUPPLIES	89.72	
05-01	P1	07SC0600310	04/18/07	OFFICE SUPPLIES	2.22	
05-08	P1	07SC0600324	04/22/07	BOTTLED WATER	13.78	
05-08	P1	07SC0600321	04/23/07	OFFICE SUPPLIES	4.17	
05-08	P1	07SC0600322	04/23/07	OFFICE SUPPLIES	119.55	
05-08	P1	07SC0600323	04/26/07	OFFICE SUPPLIES	8.42	
05-08	P1	07SC0600329	04/25/07	PUBLICATION/REFERENCE MATERIAL	279.00	
05-15	P1	07SC0600341	04/23/07	OFFICE SUPPLIES	31.96	
05-15	P1	07SC0600345	04/17/07	BOTTLED WATER	6.00	
05-15	P1	07SC0600346	04/28/07	BOTTLED WATER	10.00	

05-15	P1	07SC06000349	VALLEY SPRING WATER CO	04/23/07	BOTTLED WATER	15.45
05-15	P1	07SC06000342	XEROX CORPORATION	04/18/07	OFFICE SUPPLIES	246.44
05-24	P1	07SC06000355	THE NEW YORK TIMES	04/23/07	PUBLICATION/REFERENCE MATERIAL	152.82
05-31	SF	DV0705000242		05/20/07	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DV0705000818		05/20/07	OFFICE SUPPLY (TRANSFER)	4.05
05-31	S1	DV0703003437		05/01/07	OFFICE SUPPLY (TRANSFER)	98.22
05-31	C1	NW200715004	DEER PARK	03/31/07	BOTTLED WATER	13.75
05-31	C1	NW200715004	DO	03/14/07	BOTTLED WATER	2.00
05-31	C1	NW200715004	DO	03/31/07	BOTTLED WATER	13.75
05-05	C1	NW200715504	DO	04/30/07	BOTTLED WATER	22.66
06-05	C1	NW200715504	DO	04/09/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/30/07	BOTTLED WATER	13.78
06-14	P1	07SC06000378	CLEAR MOUNTAIN	05/22/07	OFFICE SUPPLIES	108.45
06-14	P1	07SC06000370	CRAIG LINK	05/11/07	PUBLICATION/REFERENCE MATERIAL	516.40
06-14	P1	07SC06000371	SOUTH CAROLINA PRESS CLIPPING	05/01/07	PUBLICATION/REFERENCE MATERIAL	15.45
06-14	P1	07SC06000367	VALLEY SPRING WATER CO	05/22/07	BOTTLED WATER	494.44
06-19	P1	07SC06000385	FORMS & SUPPLY, INC.	06/11/07	OFFICE SUPPLIES	22.66
06-20	C1	NW200717004	DEER PARK	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717004	DO	05/02/07	BOTTLED WATER	13.75
06-20	C1	NW200717004	DO	05/25/07	BOTTLED WATER	22.66
06-20	C1	NW200717004	DO	05/31/07	BOTTLED WATER	2.00
06-20	P1	07SC06000393	FORMS & SUPPLY, INC.	06/11/07	OFFICE SUPPLIES	101.08
06-20	P1	07SC06000396	PEE DEE FOOT SERVICE	05/08/07	BOTTLED WATER	22.50
06-25	HV	07A903008941		04/15/07	OFFICE SUPPLIES	12.15
06-30	SF	DV0706000234		06/20/07	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DV0706000794		06/20/07	OFFICE SUPPLY (TRANSFER)	8.10
06-30	S1	DV0706000435		06/01/07	OFFICE SUPPLY (TRANSFER)	237.11
EQUIPMENT						4,622.57
04-27	S8	MA0007053473		04/01/07	EQUIPMENT MAINT (TRANSFER)	3,483.00
04-27	S8	PL0007000810		04/01/07	EQUIPMENT PURCHASE (TRANSFER)	5.39
04-27	S8	PL0007000836		04/01/07	EQUIPMENT PURCHASE (TRANSFER)	249.38
04-27	S8	PL0007000881		04/01/07	EQUIPMENT PURCHASE (TRANSFER)	835.54
04-27	S8	PL000701126		04/01/07	EQUIPMENT PURCHASE (TRANSFER)	566.25
05-30	S8	MA000702723		05/01/07	EQUIPMENT MAINT (TRANSFER)	3,478.94
05-30	S8	PL0007095604		05/01/07	EQUIPMENT PURCHASE (TRANSFER)	15.97
05-30	S8	PL0007097113		05/01/07	EQUIPMENT PURCHASE (TRANSFER)	368.38
05-30	S8	PL0007090909		05/01/07	EQUIPMENT PURCHASE (TRANSFER)	506.25
06-28	S8	MA000711551		06/01/07	EQUIPMENT MAINT (TRANSFER)	3,465.00
06-28	S8	PL000716672		06/01/07	EQUIPMENT PURCHASE (TRANSFER)	506.25
06-28	S8	PL000719146		06/01/07	EQUIPMENT PURCHASE (TRANSFER)	79.38
EQUIPMENT TOTALS						13,445.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,749.21.29
OFFICE TOTALS:						324,921.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JAMES E CLYBURN—Con.						
2005 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS					TRAVEL TOTALS:	176.82
RENT, COMMUNICATION, UTILITIES					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176.82
04-02	CO	7176221608		CINGULAR	OFFICE TOTALS:	176.82
2007 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS					RENT, COMMUNICATION, UTILITIES TOTALS:	-43.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-43.09
					OFFICE TOTALS:	-43.09
2007 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS					RENT, COMMUNICATION, UTILITIES TOTALS:	3,880.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,457.00
					OFFICE TOTALS:	593.46
					RENT, COMMUNICATION, UTILITIES	12,584.93
					PERSONNEL BENEFITS	25,617.09
					TRAVEL	1,267.40
					RENT, COMMUNICATION, UTILITIES	1,664.05
					PRINTING AND REPRODUCTION	856.76
					OTHER SERVICES	1,387.76
					SUPPLIES AND MATERIALS	8,638.46
					EQUIPMENT	19,945.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,972.99
					OFFICE TOTALS:	302,520.07
2007 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS					RENT, COMMUNICATION, UTILITIES TOTALS:	16,250.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,500.00
					OFFICE TOTALS:	14,250.00
					RENT, COMMUNICATION, UTILITIES	11,250.00
					PERSONNEL BENEFITS	15,500.01
					TRAVEL	25,500.00
					RENT, COMMUNICATION, UTILITIES	11,750.01
					PRINTING AND REPRODUCTION	9,999.99
					OTHER SERVICES	
					SUPPLIES AND MATERIALS	
					EQUIPMENT	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2007 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS					RENT, COMMUNICATION, UTILITIES TOTALS:	1,247.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	893.39
					OFFICE TOTALS:	1,874.38
					RENT, COMMUNICATION, UTILITIES	-134.80
					PERSONNEL BENEFITS	3,880.37
					TRAVEL	16,250.01
					RENT, COMMUNICATION, UTILITIES	10,500.00
					PERSONNEL BENEFITS	14,250.00
					TRAVEL	11,250.00
					RENT, COMMUNICATION, UTILITIES	15,500.01
					PERSONNEL BENEFITS	25,500.00
					TRAVEL	11,750.01
					RENT, COMMUNICATION, UTILITIES	9,999.99
					PRINTING AND REPRODUCTION	
					OTHER SERVICES	
					SUPPLIES AND MATERIALS	
					EQUIPMENT	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2007 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS					RENT, COMMUNICATION, UTILITIES TOTALS:	1,247.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	893.39
					OFFICE TOTALS:	1,874.38
					RENT, COMMUNICATION, UTILITIES	-134.80
					PERSONNEL BENEFITS	3,880.37
					TRAVEL	16,250.01
					RENT, COMMUNICATION, UTILITIES	10,500.00
					PERSONNEL BENEFITS	14,250.00
					TRAVEL	11,250.00
					RENT, COMMUNICATION, UTILITIES	15,500.01
					PERSONNEL BENEFITS	25,500.00
					TRAVEL	11,750.01
					RENT, COMMUNICATION, UTILITIES	9,999.99
					PRINTING AND REPRODUCTION	
					OTHER SERVICES	
					SUPPLIES AND MATERIALS	
					EQUIPMENT	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	

04-30	S7	0712000238	MCDONALD, EDWARD F	04/01/07	06/30/07	CHIEF OF STAFF	39,957.00
05-31	S7	07151000234	MILLER, JANE C	04/01/07	06/30/07	CONSTITUENT SERVICES/SPECIAL P	19,500.00
06-30	S7	07181000293	NEAL, TODD H	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,249.99
			OSBORNE, JANINE M	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	15,000.00
			PAGE, AMANDA M	04/01/07	06/30/07	STAFF ASSISTANT	13,500.00
			REDDING, REBECCA H	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	12,999.99
			RE-CH, TERRI L	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	11,250.00
			WITHAM, CRAIG C	04/01/07	06/24/07	STAFF ASSISTANT	7,000.00
						PERSONNEL COMPENSATION TOTALS:	243,457.00
04-30	S7	0712000238	PERSONNEL BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	197.84
05-31	S7	07151000234		05/01/07	05/31/07	TRANSIT BENEFITS	197.92
06-30	S7	07181000293		06/01/07	06/30/07	TRANSIT BENEFITS	197.70
						PERSONNEL BENEFITS TOTALS:	593.46
04-02	P1	07NCG600187	REBECCA KATHRYN REDDING	03/07/07	03/16/07	PRIVATE AUTO MILEAGE	55.18
04-11	P1	07NCG600192	NANCY R MAZZA	03/14/07	03/21/07	PRIVATE AUTO MILEAGE	104.58
04-11	P1	07NCG600188	REBECCA GAGE	02/01/07	03/29/07	PRIVATE AUTO MILEAGE	125.94
04-17	P1	07NCG600193	CITIBANK GOV CARD SERVICE	03/09/07	03/12/07	AIRFARE DC-GSO-DC 8809 MBR	725.31
04-17	P1	07NCG600184	DO	03/15/07	03/19/07	AIRFARE DC-GSO-DC 6123 MBR	725.31
04-17	P1	07NCG600195	DO	03/23/07	03/26/07	AIRFARE DC-GSO-DC 0486 MBR	678.31
04-17	P1	07NCG600202	EDWARD FRANCIS MCDONALD	04/02/07	04/06/07	AIRFARE DC-GSO-DC 3205	294.30
04-17	P1	07NCG600203	DO	04/02/07	04/06/07	CAR RENTAL	280.75
04-17	P1	07NCG600234	DO	04/04/07	04/06/07	GASOLINE	61.25
04-17	P1	07NCG600205	DO	04/02/07	04/06/07	PRIVATE AUTO MILEAGE	5.34
04-17	P1	07NCG600206	DO	04/02/07	04/06/07	LODGING	405.92
04-17	P1	07NCG600200	NANCY R MAZZA	03/21/07	04/05/07	PRIVATE AUTO MILEAGE	63.19
04-17	P1	07NCG600214	CHRISTINE SMITH BEAMAN	04/11/07	04/13/07	LODGING	396.20
04-17	P1	07NCG600215	DO	04/11/07	04/13/07	MEALS ON TRAVEL	59.53
04-25	P1	07NCG600216	REBECCA KATHRYN REDDING	04/11/07	04/13/07	PRIVATE AUTO MILEAGE	321.29
04-25	P1	07NCG600217	DO	04/11/07	04/13/07	LODGING	329.20
04-25	P1	07NCG600218	DO	04/11/07	04/13/07	MEALS ON TRAVEL	58.73
05-07	P1	07NCG600220	NANCY R MAZZA	04/11/07	04/13/07	MEALS ON TRAVEL	55.40
05-07	P1	07NCG600221	DO	04/12/07	04/12/07	LOCAL TRANSPORTATION	15.00
05-09	P1	07NCG600234	HON. HOWARD COBLE	03/10/07	04/22/07	PRIVATE AUTO MILEAGE	373.80
05-09	P1	07NCG600230	REBECCA GAGE	04/03/07	04/29/07	PRIVATE AUTO MILEAGE	178.89
05-09	P1	07NCG600231	DO	04/29/07	05/02/07	TRAVEL SUBSISTENCE	51.22
05-17	P1	07NCG600241	CITIBANK GOV CARD SERVICE	03/29/07	04/16/07	AIRFARE DCA-GSO-DCA #3446 MBR	725.31
05-17	P1	07NCG600242	DO	04/20/07	04/23/07	AIRFARE DCA-GSO-DCA #1365 MBR	772.30
05-30	P1	07NCG600253	KATHERINE MCCLELLAN	05/08/07	05/08/07	MEALS ON TRAVEL	191.57
05-30	P1	07NCG600257	NANCY R MAZZA	05/07/07	05/09/07	LODGING	1,074.96
05-30	P1	07NCG600254	REBECCA KATHRYN REDDING	04/25/07	05/11/07	PRIVATE AUTO MILEAGE	394.27
05-30	P1	07NCG600255	DO	05/09/07	05/09/07	MEALS ON TRAVEL	112.00
05-30	P1	07NCG600256	DO	05/27/07	05/27/07	MEALS ON TRAVEL	5.34
05-30	P1	07NCG600258	TEARLIFE, WELFH	05/01/07	05/11/07	PRIVATE AUTO MILEAGE	397.98
05-30	P1	07NCG600258	DO	05/07/07	05/07/07	MEALS ON TRAVEL	117.86
06-12	P1	07NCG600269	CITIBANK GOV CARD SERVICE	05/03/07	05/07/07	AIRFARE DC-GSO-DC 0154 MBR	678.31
06-12	P1	07NCG600270	DO	05/11/07	05/14/07	AIRFARE DC-GSO-DC 2543 MBR	772.30
06-12	P1	07NCG600271	DO	05/18/07	05/21/07	AIRFARE DC-GSO-DC 1540 MBR	725.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD COBLE—Con.						
06-12	P1	07NC0600259	EDUARDO FRANCIS McDONALD			363.38
06-12	P1	07NC0600260	DO	05/31/07 06/04/07 LODGING		247.44
06-12	P1	07NC0600261	DO	05/31/07 06/04/07 GASOLINE		164.96
06-12	P1	07NC0600262	DO	05/31/07 06/04/07 PRIVATE AUTO MILEAGE		8.90
06-12	P1	07NC0600265	HON. HOWARD COBLE	05/25/07 06/05/07 PRIVATE AUTO MILEAGE		267.00
06-12	P1	07NC0600263	JENNIFER G. BRADY	03/09/07 05/21/07 PRIVATE AUTO MILEAGE		66.75
06-12	P1	07NC0600267	NANCY R. MAZZA	05/02/07 05/30/07 PRIVATE AUTO MILEAGE		174.44
06-12	P1	07NC0600268	DO	05/07/07 05/10/07 MEALS ON TRAVEL		64.23
06-12	P1	07NC0600272	DO	05/17/07 05/17/07 MEALS ON TRAVEL		7.10
06-12	P1	07NC0600266	REBECCA CAGE	05/02/07 05/25/07 PRIVATE AUTO MILEAGE		93.45
RENT, COMMUNICATION UTILITIES					TRAVEL TOTALS	12,584.93
04-02	P1	07NC0600186	FEDERAL EXPRESS	03/05/07 03/05/07 POSTAGE/MAILING SERVICE		17.51
04-02	P1	07NC0600179	NORTH STATE COMMUNICATIONS	03/01/07 03/31/07 TELECOMMUNICATIONS CHARGES		77.97
04-02	P1	07NC0600183	READY TELECOM, INC.	03/10/07 03/10/07 TELECOMMUNICATIONS CHARGES		1.71
04-02	P1	07NC0600184	DO	03/13/07 04/13/07 TELECOMMUNICATIONS CHARGES		111.94
04-02	P1	07NC0600182	TIME WARNER CABLE	03/24/07 04/23/07 UTILITIES		55.85
04-02	P1	07NC0600185	DO	03/07/07 03/31/07 UTILITIES		125.71
04-02	P1	07NC0600181	WINDSTREAM	03/10/07 04/09/07 TELECOMMUNICATIONS CHARGES		371.78
04-17	P1	07NC0600201	FEDERAL EXPRESS	03/20/07 03/20/07 POSTAGE/MAILING SERVICE		6.83
04-17	P1	07NC0600196	NORTH STATE COMMUNICATIONS	04/01/07 04/30/07 TELECOMMUNICATIONS CHARGES		78.41
04-17	P1	07NC0600197	DO	04/01/07 04/30/07 TELECOMMUNICATIONS CHARGES		98.60
04-17	P1	07NC0600198	TIME WARNER CABLE	04/01/07 04/30/07 UTILITIES		139.95
04-17	P1	07NC0600199	DO	04/04/07 05/03/07 UTILITIES		60.92
04-19	0F	07GSA010703	GENERAL SERVICES ADMIN	01/30/07 01/30/07 TELECOMMUNICATIONS CHARGES		215.86
04-20	P9	NC0601R0704	ALAMANCE COUNTY	04/30/07 04/30/07 GRAHAM RENT		200.00
04-20	P9	NC0604R0704	DONALD D. GILSTRAP SR	04/01/07 04/30/07 HIGHPOINT RENT		420.00
04-20	P9	NC0608R0704	GRANITE KNTWEAR, INC.	04/30/07 04/30/07 RENT-GRANITE QUARRY		525.00
04-20	P9	NC0603R0704	LAPRADE INVESTMENTS LLC	04/30/07 04/30/07 ASHESBORO RENT		782.00
04-20	P9	NC0602R0704	MITCHELL ASSOCIATES	04/01/07 04/30/07 GREENSBORO RENT		4,398.83
04-25	P1	07NC0600209	AT&T - 0211	02/28/07 03/27/07 TELECOMMUNICATIONS CHARGES		188.40
04-25	P1	07NC0600211	FEDERAL EXPRESS	03/26/07 03/26/07 POSTAGE/MAILING SERVICE		9.07
04-30	S5	DY070500296		03/01/07 03/31/07 DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY070500955		03/01/07 03/31/07 DC TEL SERVICE (TRANSFER)		96.00
04-30	S5	DY070502732		03/01/07 03/31/07 DC TEL TOLLS (TRANSFER)		80.11
04-30	S5	DY070505215		03/01/07 03/31/07 DISTRICT OFC TEL EQUIP (TRFR)		58.32
04-30	S5	DY070506666		03/01/07 03/31/07 DISTRICT OFC TEL TOLLS (TRFR)		860.40
05-07	P1	07NC0600222	BELLSOUTH	02/17/07 03/05/07 TELECOMMUNICATIONS CHARGES		57.36
05-07	P1	07NC0600227	READY TELECOM, INC.	04/13/07 05/13/07 TELECOMMUNICATIONS CHARGES		115.05
05-07	P1	07NC0600225	TIME WARNER CABLE	05/04/07 06/03/07 UTILITIES		60.92
05-07	P1	07NC0600226	DO	05/01/07 05/31/07 UTILITIES		139.95
05-07	P1	07NC0600229	DO	04/24/07 05/23/07 UTILITIES		55.85
05-07	P1	07NC0600228	WINDSTREAM	04/10/07 05/09/07 TELECOMMUNICATIONS CHARGES		170.91

05-17	P1	07NC0600236	AT&T - 0211	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	189.85
05-17	P1	07NC0600740	FEDERAL EXPRESS	03/07/07	03/07/07	OVERNIGHT MAIL	34.97
05-17	P1	07NC0600237	NORTH STATE COMMUNICATIONS	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	99.15
05-17	P1	07NC0600238	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	84.63
05-21	P9	NC0601R0705	ALAMANCE COUNTY	05/01/07	05/31/07	GRAHAM RENT	200.00
05-21	P9	NC0604R0705	DONALD D. GILSTRAP SR	05/01/07	05/31/07	HIGHPOINT RENT	420.00
05-21	P9	NC0605R0705	GRANITE KNITWEAR, INC	05/01/07	05/31/07	RENT-GRANITE KNITWEAR	525.00
05-21	P9	NC0603R0705	LAPRADE INVESTMENTS LLC	05/01/07	05/31/07	ASHEBORO RENT	782.00
05-21	P9	NC0602R0705	MITCHELL ASSOCIATES	05/01/07	05/31/07	GREENSBORO RENT	4,598.83
05-22	OP	07CS002700A	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	770.43
05-30	P1	07NC0600247	FEDERAL EXPRESS	04/30/07	04/30/07	POSTAGE/MAILING SERVICE	8.31
05-30	P1	07NC0600251	DO	04/27/07	04/27/07	POSTAGE/MAILING SERVICE	9.20
05-30	P1	07NC0600246	READY TELECOM, INC	05/13/07	06/13/07	TELECOMMUNICATIONS CHARGES	113.64
05-30	P1	07NC0600249	TERRI LEE WELCH	02/27/07	03/14/07	POSTAGE/MAILING SERVICE	72.00
05-30	P1	07NC0600245	TIME WARNER CABLE	05/24/07	06/23/07	UTILITIES	55.85
05-30	P1	07NC0600244	WINDSTREAM	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	174.44
05-31	S5	DY070600281	FEDERAL EXPRESS	04/30/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070600944	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	96.00
05-31	S5	DY070603283	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	380.82
05-31	S5	DY070606680	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	58.32
05-31	S5	DY070608175	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	8.31
06-12	P1	07NC0600264	ALAMANCE COUNTY	05/23/07	05/23/07	POSTAGE/MAILING SERVICE	860.58
06-20	P9	NC0601R0706	ALAMANCE COUNTY	06/01/07	06/30/07	GRAHAM RENT	200.00
06-20	P1	07NC0600273	AT&T - 0211	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	187.48
06-20	P9	NC0604R0706	DONALD D. GILSTRAP SR	06/01/07	06/30/07	HIGHPOINT RENT	420.00
06-20	P9	NC0605R0706	GRANITE KNITWEAR, INC	06/01/07	06/30/07	RENT-GRANITE KNITWEAR	525.00
06-20	P9	NC0603R0706	LAPRADE INVESTMENTS LLC	06/01/07	06/30/07	ASHEBORO RENT	782.00
06-20	P9	NC0602R0706	MITCHELL ASSOCIATES	06/01/07	06/30/07	GREENSBORO RENT	4,598.83
06-20	P1	07NC0600274	NORTH STATE COMMUNICATIONS	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	98.95
06-25	OP	07CS0030703	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	212.90
06-28	P1	07NC0600286	NORTH STATE COMMUNICATIONS	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	80.88
06-28	P1	07NC0600287	POSTMASTER	06/30/07	06/29/08	POSTAGE/MAILING SERVICE	92.00
06-28	P1	07NC0600278	READY TELECOM, INC	06/13/07	07/13/07	TELECOMMUNICATIONS CHARGES	112.92
06-28	P1	07NC0600279	TIME WARNER CABLE	06/01/07	06/30/07	UTILITIES	134.95
06-28	P1	07NC0600280	DO	07/01/07	07/31/07	UTILITIES	139.95
06-28	P1	07NC0600281	DO	06/01/07	06/30/07	UTILITIES	55.67
06-28	P1	07NC0600282	DO	07/01/07	07/31/07	UTILITIES	63.02
06-28	P1	07NC0600284	DO	06/24/07	07/23/07	UTILITIES	55.85
06-28	P1	07NC0600285	DO	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	175.86
06-30	S5	DYB70600341	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DYB70600341	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	96.00
06-30	S5	DYB70600349	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	219.55
06-30	S5	DYB70600349	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.32
06-30	S5	DYB70600359	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	-1,635.58
RENT, COMMUNICATION UTILITIES TOTALS:							25,617.09
04-11	P1	07NC0600180	PRINTING AND REPRODUCTION	03/05/07	03/08/07	PRINTING AND REPRODUCTION	89.50
04-24	S3	07114000133	TERRI LEE WELCH	04/30/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	429.70
05-17	P1	07NC0600243	ACCURATE WORD, LLC	04/26/07	04/26/07	PRINTING AND REPRODUCTION	184.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
05-24	S3	07144000164	05/01/07	PHOTOGRAPHIC (TRANSFER)		316.00
06-26	S3	07177000136	06/30/07	PHOTOGRAPHIC (TRANSFER)		247.80
				PRINTING AND REPRODUCTION TOTALS		1,267.40
OTHER SERVICES						
04-11	P1	07NC0600189	01/01/07	EMAIL AND WEB RELATED SERVICES		447.00
04-11	P1	07NC0600190	03/11/07	JANITORIAL AND RELATED SERVICE		209.76
05-09	P1	07NC0600232	04/29/07	TRAINING		200.00
				OTHER SERVICES TOTALS		856.76
SUPPLIES AND MATERIALS						
04-04	P2	05S44634	03/09/07	RUBBER ADDRESS STAMP WITH 4 L		11.50
04-11	P1	07NC0600191	04/10/08	PUBLICATION/REFERENCE MATERIAL		99.00
04-25	P1	07NC0600212	03/31/07	BOTTLED WATER		33.01
04-25	P1	07NC0600213	05/03/08	PUBLICATION/REFERENCE MATERIAL		64.74
04-25	P1	07NC0600217	04/13/08	PUBLICATION/REFERENCE MATERIAL		60.00
04-26	HW	07490100127	02/26/07	FRAMING (TRANSFER)		6.00
04-30	S1	DY070400303	04/01/07	OFFICE SUPPLY (TRANSFER)		1,012.98
05-03	P2	05S44636	03/09/07	RUBBER STAMP W/ 4 LINES		11.50
05-03	P2	05S44636	03/09/07	SHIPPING CHARGE		7.00
05-07	P1	07NC0600223	03/31/07	BOTTLED WATER		73.56
05-07	P1	07NC0600224	05/10/08	PUBLICATION/REFERENCE MATERIAL		126.00
05-09	P1	07NC0600233	05/19/07	PUBLICATION/REFERENCE MATERIAL		202.80
05-17	P1	07NC0600239	04/13/07	BOTTLED WATER		33.01
05-24	P2	05S44820	03/23/07	TONER CARTRIDGE FOR XEROX WC P		139.20
05-24	P2	05S44820	03/23/07	DRUM FOR XEROX WORK CENTRE PRO		187.77
05-24	P2	05S44820	03/23/07	TONER CARTRIDGE FOR HP 4050TN		249.30
05-24	P2	05S45028	04/17/07	BOTTLED WATER		183.30
05-30	P1	07NC0600252	04/30/07	TONER CARTRIDGE - FOR XEROX WCP412		69.23
05-30	P1	07NC0600250	03/14/07	OFFICE SUPPLIES		32.52
05-31	S1	DY070500310	05/31/07	OFFICE SUPPLY (TRANSFER)		699.37
06-20	P1	07NC0600276	05/01/07	BOTTLED WATER		142.96
06-20	P1	07NC0600275	05/29/07	OFFICE SUPPLIES		121.57
06-20	P1	07NC0600277	05/01/07	BOTTLED WATER		19.26
06-28	P1	07NC0600283	07/24/07	PUBLICATION/REFERENCE MATERIAL		94.95
06-30	SF	DY070600172	07/01/07	OFFICE SUPPLY (TRANSFER)		-425.00
06-30	SF	DY070600732	06/20/07	OFFICE SUPPLY (TRANSFER)		-72.90
06-30	S1	DY070600309	06/30/07	OFFICE SUPPLY (TRANSFER)		1,107.44
				SUPPLIES AND MATERIALS TOTALS		4,290.07
EQUIPMENT						
04-27	S8	MA000593486	04/01/07	EQUIPMENT MAINT (TRANSFER)		3,324.33
05-30	S8	MA000703237	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,324.33
06-28	S8	MA0000712027	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,324.33
				EQUIPMENT TOTALS		9,972.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,520.07

2006 HON. HOWARD COBLE				302,520.07
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
05-07	P1	07N0600219	BELLSOUTH ..	109.90
OTHER SERVICES				329.00
04-23	P2	03M33955	LOCKHEED MARTIN DESKTOP SOLUTI	438.90
RENT COMMUNICATION UTILITIES TOTALS				438.90
OFFICE TOTALS:				

2007 HON. STEVE COHEN				282,501.54
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				33,358.80
PERSONNEL COMPENSATION				351,994.10
PERSONNEL BENEFITS				2,101.61
TRAVEL				13,595.12
RENT, COMMUNICATION, UTILITIES				41,233.01
PRINTING AND REPRODUCTION				20,997.83
OTHER SERVICES				7,564.97
SUPPLIES AND MATERIALS				19,525.98
EQUIPMENT				14,863.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:				500,254.85
OFFICE TOTALS:				282,501.54

2007 HON. STEVE COHEN				282,501.54
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				33,358.80
PERSONNEL COMPENSATION				351,994.10
PERSONNEL BENEFITS				2,101.61
TRAVEL				13,595.12
RENT, COMMUNICATION, UTILITIES				41,233.01
PRINTING AND REPRODUCTION				20,997.83
OTHER SERVICES				7,564.97
SUPPLIES AND MATERIALS				19,525.98
EQUIPMENT				14,863.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:				500,254.85
OFFICE TOTALS:				282,501.54

2007 HON. STEVE COHEN				282,501.54
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				33,358.80
PERSONNEL COMPENSATION				351,994.10
PERSONNEL BENEFITS				2,101.61
TRAVEL				13,595.12
RENT, COMMUNICATION, UTILITIES				41,233.01
PRINTING AND REPRODUCTION				20,997.83
OTHER SERVICES				7,564.97
SUPPLIES AND MATERIALS				19,525.98
EQUIPMENT				14,863.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:				500,254.85
OFFICE TOTALS:				282,501.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE COHEN—Con						
		HENRY JR WILLIE L	04/01/07	CASEWORKER		6,999.99
		HOUSTON, TERENCE	04/01/07	LEGISLATIVE ASSISTANT		11,250.00
		JOHNSON, BRITTANY C	04/01/07	STAFF ASSISTANT		6,249.99
		LEVI, MALCOLM A	04/01/07	CASEWORKER		2,333.33
		PARK, JAMES J	04/01/07	LEGISLATIVE ASSISTANT		11,250.00
		SIMS JR, JAMES D	04/01/07	SHARED EMPLOYEE		999.99
		SOWELL, SUSAN M	04/01/07	SCHEDULER		9,000.00
		TALBOVSKY, SARAH M	04/01/07	LEGISLATIVE CORRESPONDENT		7,500.00
		WADE SR, RANDALL L	04/01/07	DEPUTY DIRECTOR		12,000.00
		YAN, LINDA W	04/01/07	RECEPTIONIST/CASEWORKER		6,500.01
PERSONNEL BENEFITS						182,666.33
04-30	S7	07120000360	04/01/07	TRANSIT BENEFITS		464.42
05-31	S7	07151000346	05/01/07	TRANSIT BENEFITS		349.05
06-30	S7	07181000377	06/01/07	TRANSIT BENEFITS		579.72
PERSONNEL BENEFITS TOTALS:						1,393.19
TRAVEL						
04-04	P1	07TN0900200	03/09/07	LOCAL TRANSPORTATION		26.00
04-10	P1	07TN0900199	04/01/07	LOCAL TRANSPORTATION		295.00
04-11	P1	07TN0900206	03/23/07	AIRFARE DC/TN/DC 2289 COHEN		483.41
04-11	P1	07TN0900207	02/20/07	LODGING COOKS		579.76
04-11	P1	07TN0900213	03/16/07	MEALS ON TRAVEL		44.00
04-11	P1	07TN0900215	03/17/07	GASOLINE		23.22
04-12	P1	07TN0900209	02/22/07	AIRLINE FEES		40.00
04-30	P1	07TN0900230	03/29/07	AIRFARE DC-TN-DC 6521 COHEN		668.31
05-02	P1	07TN0900234	04/17/07	LOCAL TRANSPORTATION		28.00
05-02	P1	07TN0900231	01/03/07	LOCAL TRANSPORTATION		21.00
05-07	P1	07TN0900241	04/16/07	PRIVATE AUTO MILEAGE		5.68
05-07	P1	07TN0900240	03/12/07	PRIVATE AUTO MILEAGE		1.62
05-08	P1	07TN0900243	04/26/07	AIRFARE DC-TN-DC 8292 COHEN		941.41
05-08	P1	07TN0900244	04/10/07	AIRFARE TN-DC 2525 COHEN		331.90
05-08	P1	07TN0900245	04/20/07	AIRFARE DC-TN-DC 8849 COHEN		668.31
05-09	P1	07TN0900248	05/04/07	A/F DC/RV/TN/TN #0209		668.31
05-21	P1	07TN0900254	04/28/07	PRIVATE AUTO MILEAGE		23.32
05-22	P1	07TN0900258	04/30/07	PRIVATE AUTO MILEAGE		15.47
05-22	P1	07TN0900259	05/12/07	PRIVATE AUTO MILEAGE		39.04
05-29	P1	07TN0900264	05/11/07	PRIVATE AUTO MILEAGE		29.51
05-29	P1	07TN0900261	05/17/07	PRIVATE AUTO MILEAGE		2.76
05-30	P1	07TN0900265	01/04/07	PRIVATE AUTO MILEAGE		116.04
05-30	P1	07TN0900266	05/19/07	PRIVATE AUTO MILEAGE		44.82
05-30	P1	07TN0900268	05/19/07	LOCAL TRANSPORTATION		3.00
05-30	P1	07TN0900270	05/21/07	PRIVATE AUTO MILEAGE		28.48
06-19	P1	07TN0900278	05/11/07	AIRFARE DC-TN-DC COHEN 2197		668.31

06-19	P1	07TN900279	DO	05/18/07	AIRFARE DC-TN-DC COHEN 5818	668.31
06-19	P1	07TN900280	DO	05/01/07	AIRFARE TN-DC COHEN 4360	518.00
06-19	P1	07TN900277	CRAIG J. DULNAK	06/05/07	PRIVATE AUTO MILEAGE	5.68
06-29	P1	07TN900282	ALYCIA CARTER	06/12/07	TRAVEL SUBSISTENCE	48.17
06-29	P1	07TN900283	CITIBANK GOV CARD SERVICE	06/11/07		1,336.62
				06/14/07		8,373.46
					TRAVEL TOTALS	
			RENT, COMMUNICATION, UTILITIES			
04-04	P1	07TN900205	HON. STEVE COHEN	01/07/07	TELECOMMUNICATIONS CHARGES	387.00
04-09	CB	FX070405A	FEDERAL EXPRESS CORP	03/26/07	OVERNIGHT MAIL	17.81
04-09	CB	FX070405A	DO	03/22/07	OVERNIGHT MAIL	34.83
04-10	P1	07TN900161	RIVERFRONT DEVELOPMENT	03/01/07	DO PARKING	295.00
04-11	P1	07TN900208	BEALE STREET STUDIOS	02/22/07		800.00
04-13	CB	FX070412A	FEDERAL EXPRESS CORP	04/02/07	OVERNIGHT MAIL	6.07
04-16	P2	HCV0701925	COMMUNICATIONS TECHNOLOGIES, I	03/22/07	TECH LABOR	275.00
04-20	CB	FX070419B	FEDERAL EXPRESS CORP	04/04/07	OVERNIGHT MAIL	68.11
04-20	CB	FX070419B	DO	04/09/07	OVERNIGHT MAIL	6.07
04-26	S4	07116001025		03/01/07	RECORDING (TRANSFER)	47.82
04-27	S3	07117000041		04/30/07	HIR GRAPHICS (TRANSFER)	120.00
04-27	CB	FX070426A	FEDERAL EXPRESS CORP	04/11/07	OVERNIGHT MAIL	52.22
04-27	S6	TNS135R0704	GENERAL SERVICES ADMIN	04/01/07	GSA RENT MEMPHIS	4,714.00
04-27	P2	HCV0702052	VERIZON WIRELESS	04/17/07	8703 BLACKBERRY	99.99
04-30	S5	DY070500554		03/01/07	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY070501171		03/01/07	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY070504143		03/01/07	DC TEL TOLLS (TRANSFER)	421.91
04-30	S5	DY070505471		03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.19
04-30	S5	DY070508419		03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	95.14
04-30	P1	07TN900228	CINGULAR WIRELESS	03/03/07	TELECOMMUNICATIONS CHARGES	277.32
04-30	P1	07TN900229	DO	04/03/07	TELECOMMUNICATIONS CHARGES	230.65
05-02	P1	07TN900233	HON. STEVE COHEN	05/02/07	TELECOMMUNICATIONS CHARGES	155.00
05-02	P1	07TN900235	RIVERFRONT DEVELOPMENT	04/01/07	TELECOMMUNICATIONS CHARGES	295.00
05-04	CB	FX070503A	FEDERAL EXPRESS CORP	05/01/07		162.61
05-04	CB	FX070503A	DO	04/18/07	OVERNIGHT MAIL	53.99
05-11	CB	FX070510A	DO	04/17/07	OVERNIGHT MAIL	6.63
05-11	CB	FX070510A	DO	04/27/07	OVERNIGHT MAIL	21.53
05-11	P1	07TN900249	SUSAN M. SOWELL	04/30/07	OVERNIGHT MAIL	7.80
05-18	CB	FX070517B	FEDERAL EXPRESS CORP	05/05/07	POSTAGE/MAILING SERVICE	34.06
05-21	P1	07TN900253	COMCAST CABLE	05/02/07	OVERNIGHT MAIL	94.37
05-29	P1	07TN900263	FEDERAL EXPRESS	05/23/07	UTILITIES	14.19
05-30	CB	FX070525A	FEDERAL EXPRESS CORP	05/08/07	EXPRESS SHIPPING	19.77
05-30	CB	FX070525A	DO	05/11/07	OVERNIGHT MAIL	8.31
05-30	S6	TNS135R0705	GENERAL SERVICES ADMIN	05/15/07	OVERNIGHT MAIL	4,714.00
05-30	P1	07TN900267	HON. STEVE COHEN	05/31/07	GSA RENT MEMPHIS	134.17
05-31	S5	DY070500554		05/07/07	TELECOMMUNICATIONS CHARGES	40.00
05-31	S5	DY070601167		04/30/07	DC TEL EQUIP (TRANSFER)	128.00
05-31	S5	DY070605415		04/30/07	DC TEL SERVICE (TRANSFER)	1,380.04
05-31	S5	DY070606936		04/30/07	DC TEL TOLLS (TRANSFER)	74.19
05-31	S5	DY070606936		04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	3.40
05-01	P1	07TN900271	RIVERFRONT DEVELOPMENT	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	295.00
05-03	CB	FX070531A	FEDERAL EXPRESS CORP	06/01/07	DO PARKING	10.37
				05/21/07	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE COHEN—Con						
06-04	P1	DO	05/16/07	OVERNIGHT MAIL	18.21	
06-07	P1	COMCAST CABLE	05/24/07	UTILITIES	83.26	
06-08	P1	FEDERAL EXPRESS CORP	05/23/07	OVERNIGHT MAIL	17.56	
06-15	P1	DO	05/30/07	OVERNIGHT MAIL	37.98	
06-15	P1	DO	05/30/07	OVERNIGHT MAIL	55.98	
06-15	P1	DO	05/30/07	OVERNIGHT MAIL	19.99	
06-25	P1	DO	06/11/07	OVERNIGHT MAIL	26.93	
06-25	P1	DO	06/06/07	OVERNIGHT MAIL	4,174.00	
06-28	S6	GENERAL SERVICES ADMIN	06/30/07	GSA RENT MEMPHIS	35.77	
06-29	P1	FEDERAL EXPRESS CORP	06/13/07	OVERNIGHT MAIL	18.21	
06-29	P1	DO	06/13/07	OVERNIGHT MAIL	118.00	
06-29	P1	DO	06/06/07	DO PARKING	40.00	
06-29	P1	RIVERFRONT DEVELOPMENT	05/01/07	DC TEL EQUIP (TRANSFER)	128.00	
06-30	S5	DVB70600643	05/01/07	DC TEL SERVICE (TRANSFER)	1,041.69	
06-30	S5	DVB70601229	05/01/07	DC TEL TOLLS (TRANSFER)	73.19	
06-30	S5	DVB70605533	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	3.40	
06-30	S5	DVB70606624	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	22,362.73	
06-30	S5	DVB70609585		RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
04-04	P1	ACCURATE WORD LLC	03/22/07	PRINTING AND REPRODUCTION	41.85	
04-11	P1	DAVID L. ANDRUKIUS, INC.	03/19/07	PRINTING AND REPRODUCTION	327.50	
04-11	P1	HON. STEVE COHEN	03/16/07	PRINTING AND REPRODUCTION	15.81	
04-12	P1	BARRY MARKOWITZ	03/15/07	PRINTING AND REPRODUCTION	400.00	
04-20	P1	DAVID L. ANDRUKIUS, INC.	03/16/07	PRINTING AND REPRODUCTION	127.50	
04-26	P1	ACCURATE WORD LLC	02/13/07	PRINTING AND REPRODUCTION	21.90	
04-26	P1	DO	04/13/07	PRINTING AND REPRODUCTION	21.90	
04-26	P1	ALYCIA CARTER	04/02/07	PRINTING AND REPRODUCTION	16.28	
04-26	P1	DAVID L. ANDRUKIUS, INC.	02/15/07	PRINTING AND REPRODUCTION	681.50	
05-02	P1	DANIEL FINER	04/24/07	PRINTING AND REPRODUCTION	5.28	
05-07	P1	ACCURATE WORD LLC	04/24/07	PRINTING AND REPRODUCTION	56.95	
05-07	P1	DO	04/24/07	PRINTING AND REPRODUCTION	21.90	
05-11	P1	PUBLIC PRINTER	01/24/07	PRINTING	25.00	
05-15	P1	ACCURATE WORD LLC	05/02/07	PRINTING AND REPRODUCTION	21.90	
05-29	P1	SUSAN H. SOWELL	05/17/07	PRINTING AND REPRODUCTION	32.76	
05-29	P1	DO	05/11/07	MASSPRINTING45	9,572.69	
05-30	P5	A BEST MAILING SOLUTIONS CO	04/16/07	MASSPRINTING45	510.00	
05-30	P5	DAVID L. ANDRUKIUS, INC.	05/09/07	MASSPRINTING45	7,600.00	
05-30	P5	DIAMOND PRINTING CO	03/20/07	PRINTING	28.00	
06-06	OP	PUBLIC PRINTER	05/25/07	PRINTING AND REPRODUCTION	179.50	
06-07	P1	DAVID L. ANDRUKIUS, INC.	03/30/07	PRINTING AND REPRODUCTION	1.41	
06-07	P1	XEROX CORPORATION	02/28/07	PRINTING AND REPRODUCTION	241.90	
06-19	P1	ACCURATE WORD LLC	05/30/07	PRINTING AND REPRODUCTION	19,993.38	
OTHER SERVICES						
04-27	S6	GENERAL SERVICES ADMIN	04/01/07	SECURITY MEMPHIS	627.69	

05-08	P1	07TN09002745	MARILYN J DILLIHAY	04/26/07	04/27/07	TRAINING	55.75
05-30	S6	7N613530705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	SECURITY MEMPHIS	627.69
06-28	S6	7N613530706	DO	06/01/07	06/30/07	SECURITY MEMPHIS	627.69
						OTHER SERVICES TOTALS	1,938.82
SUPPLIES AND MATERIALS							
04-03	P1	07TN0900198	CLEAR MOUNTAIN SPRING WATER	03/23/07	03/23/07	BOTTLED WATER	15.50
04-04	P1	07TN0900203	LEADERSHIP DIRECTORIES, INC	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL	450.00
04-04	P1	07TN0900204	DO	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL	450.00
04-05	P1	07TN0900201	MARILYN J DILLIHAY	01/28/07	01/28/07	OFFICE SUPPLIES	172.14
04-11	P1	07TN0900210	HON. STEVE COHEN	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	47.00
04-11	P1	07TN0900211	DO	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	32.45
04-11	P1	07TN0900712	DO	02/15/07	02/15/07	FOOD & BEVERAGE FOR MEETINGS	17.70
04-19	P2	0SS44809	CAPITOL MARKING PRD	03/23/07	03/23/07	SIGNATURE STAMP - SELF INKING	22.00
04-20	P1	07TN0900720	ANOTHER ROADSIDE ATTRACTION	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	898.54
04-20	P1	07TN0900221	MALCOLM A LEVI	04/02/07	04/03/07	FOOD & BEVERAGE FOR MEETINGS	108.38
04-20	P1	07TN0900222	SHIRLEY W. COOKS	02/27/07	02/27/07	FOOD & BEVERAGES	114.62
04-23	C0	0423071134	TENNESSEE PRESS SERV CE	02/08/07	02/08/07	CANCELED CHECK STOP PAYMENT	-40.00
04-26	P1	07TN0900224	CONGRESSIONAL QUARTERLY INC	04/16/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	902.72
04-30	S1	DY070400452	CLEAR MOUNTAIN SPRNG WATER	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	599.11
04-30	P1	07TN0900227	BOISE CASCADE	04/20/07	04/20/07	BOTTLED WATER	23.25
05-02	C2	NW200711609	DO	01/18/07	01/18/07	OFFICE SUPPLIES	213.17
05-02	C2	NW200711610	DO	01/22/07	01/22/07	OFFICE SUPPLIES	101.05
05-02	C2	NW200711610	DO	01/22/07	01/22/07	OFFICE SUPPLIES	78.16
05-02	C2	NW200711713	DO	02/08/07	02/08/07	OFFICE SUPPLIES	69.04
05-02	C2	NW200711715	DO	02/21/07	02/21/07	OFFICE SUPPLIES	202.24
05-02	C2	NW200711719	DO	03/05/07	03/05/07	OFFICE SUPPLIES	39.24
05-02	C2	NW200711719	DO	03/13/07	03/13/07	OFFICE SUPPLIES	17.86
05-02	C2	NW200711719	DO	03/12/07	03/12/07	OFFICE SUPPLIES	102.82
05-02	C2	NW200711722	DO	03/14/07	03/14/07	OFFICE SUPPLIES	102.82
05-02	C2	NW200711722	DO	03/20/07	03/20/07	OFFICE SUPPLIES	166.78
05-07	P1	07TN0900737	GERMANTOWN NEWS	02/07/07	02/07/09	PUBLICATION/REFERENCE MATERIAL	39.00
05-09	P1	07TN0900750	ALYDIA CARTER	04/28/07	04/28/07	FOOD & BEVERAGE FOR MEETINGS	40.00
05-09	P1	07TN0900342	NEW IMAGE GLASS WORKS	04/17/07	04/17/07	HABITATION EXPENSE	300.00
05-10	P2	0SS45194	AMERICAN BUSINESS TECHNOLOGY	04/26/07	04/26/07	INSTANT EASEL #ORT-27E	31.99
05-15	P1	07TN0900251	MARILYN J DILLIHAY	05/06/07	05/06/07	OFFICE SUPPLIES	26.17
05-27	C7	NW200714201	BOISE CASCADE	04/26/07	04/26/07	OFFICE SUPPLIES	57.11
05-27	P1	07TN0900255	CLEAR MOUNTAIN SPRING WATER	04/01/07	04/01/07	BOTTLED WATER	12.75
05-27	P1	07TN0900259	DO	05/01/07	05/01/07	BOTTLED WATER	12.75
05-27	P1	07TN0900257	CRAIG J. DUENIAK	05/13/07	05/13/07	OFFICE SUPPLIES	24.12
05-24	C7	NW200714401	BOISE CASCADE	05/11/07	05/11/07	OFFICE SUPPLIES	15.46
05-24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES	50.16
05-24	C2	NW200714401	DO	05/03/07	05/03/07	OFFICE SUPPLIES	132.89
05-24	C2	NW200714401	DO	05/04/07	05/04/07	OFFICE SUPPLIES	-50.16
05-24	C2	NW200714401	DO	05/04/07	05/04/07	OFFICE SUPPLIES	17.64
05-24	C2	NW200714401	DO	05/07/07	05/07/07	OFFICE SUPPLIES	36.04
05-24	C2	NW200714401	DO	02/11/07	02/11/08	REFUND PAYMENT ERROR	-305.88
05-25	HR	397287	SCRIPPS	05/14/07	05/14/07	PUBLICATION/REFERENCE MATERIAL	19.99
05-30	P1	07TN0900265	DANIEL FINER	05/20/07	05/20/07	OFFICE SUPPLY (TRANSFER)	-9.75
05-31	SF	DY070500030					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE COHEN—Con.						
05-31	SF	DY070500607	05/20/07	OFFICE SUPPLY (TRANSFER)		-4.05
05-31	SI	DY070500453	05/31/07	OFFICE SUPPLY (TRANSFER)		498.33
05-31	C1	NW200715004	03/26/07	BOTTLED WATER		9.51
05-31	C1	NW200715004	03/20/07	BOTTLED WATER		36.16
05-31	C1	NW200715004	03/29/07	BOTTLED WATER		26.88
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		2.00
06-05	C1	NW200715504	04/30/07	BOTTLED WATER		9.59
06-05	C1	NW200715504	04/13/07	BOTTLED WATER		41.50
06-05	C1	NW200715504	04/11/07	BOTTLED WATER		69.29
06-05	C1	NW200715504	04/30/07	BOTTLED WATER		2.00
06-07	PI	07TN0900273	05/12/07	OFFICE SUPPLIES		188.65
06-14	HV	07A90100163	04/17/07	FRAMING (TRANSFER)		6.00
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		8.46
06-20	C1	NW200717004	05/08/07	BOTTLED WATER		56.30
06-20	C1	NW200717004	05/30/07	BOTTLED WATER		57.93
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		2.00
06-29	PI	07TN0900285	05/18/07	BOTTLED WATER		15.50
06-29	PI	07TN0900286	06/01/07	BOTTLED WATER		12.75
06-30	SF	DY070600031	06/20/07	OFFICE SUPPLY (TRANSFER)		-27.25
06-30	SF	DY070600592	07/01/07	OFFICE SUPPLY (TRANSFER)		-12.15
06-30	SI	DY070600453	06/01/07	OFFICE SUPPLY (TRANSFER)		740.49
EQUIPMENT						6,994.44
04-27	S8	MA000694010	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,052.17
05-30	S8	MA000703336	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,052.17
05-28	S8	MA000713072	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,052.17
EQUIPMENT TOTALS						6,156.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,501.54
OFFICE TOTALS:						282,501.54
2007 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						23,375.00
PERSONNEL COMPENSATION						233,275.57
PERSONNEL BENEFITS						425.15
TRAVEL						212.49
RENT, COMMUNICATION, UTILITIES						27,884.34
PRINTING AND REPRODUCTION						21,740.39
OTHER SERVICES						23,449.34
SUPPLIES AND MATERIALS						300.00
EQUIPMENT						14,592.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,515.89
OFFICE TOTALS:						10,421.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,842.44
OFFICE TOTALS:						589,035.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						343,550.22
OFFICE TOTALS:						343,550.22

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	673.13
04-26	05	7M2696502	UNITED STATES POSTAL SERVICE	03/02/07	03/02/07	FRANKED MAIL	13,234.30
04-26	05	7M2696504	DO	03/23/07	03/23/07	FRANKED MAIL	4,988.08
04-30	SF	DY070400448	DO	04/15/07	04/30/07	FRANKED MAIL	-53.15
04-30	SF	7USPS030001	UNITED STATES POSTAL SERVICE	03/01/07	03/31/07	FRANKED MAIL	348.50
05-31	SF	DY070500512	DO	05/20/07	06/01/07	FRANKED MAIL	-67.05
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	983.92
06-01	OP	7USPS040001	DO	04/01/07	04/30/07	FRANKED MAIL	402.84
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	733.87
06-29	OP	7USPS050001	DO	05/01/07	05/30/07	FRANKED MAIL	604.64
06-30	SF	DY070600493	DO	06/20/07	07/01/07	FRANKED MAIL	-98.10
PERSONNEL COMPENSATION							21,750.98
ADAMS, DANIEL C							1,250.00
CARON, CHRISTOPHER							25,500.00
DAUGHERTY, JILL							15,500.01
DEBROS, PAULINE J							1,250.00
DENNIS, KERI							10,000.01
DRAKE, KEEGAN							9,749.99
EDDY, JENNY E							8,249.99
HEAD, LISA G							1,728.00
HOMER, DEBE							12,830.75
LIGHT, MARLETTE R							1,250.00
MAY, SHARI L							2,520.00
MC CUE, JOHN A							9,500.00
MURPHY, SEAN P							38,750.00
NAIFEH, BLAIR T							8,875.01
OWENS, RYAN							4,581.67
PARMAN, SCOTT							12,500.00
POLLARD, MELISSA A							9,749.99
ROSS, JOHN E							773.34
ROTH, NATALIE R							11,999.99
SANDMAN, JOHNNY J							8,500.01
SEARS, HOLLYE							8,658.55
TAYLOR, RANDONA L							13,108.75
TERRY, CARMEN M							11,500.01
VOUGHT, RUSSELL							5,000.00
PERSONNEL COMPENSATION TOTALS							233,275.57

FRANKED MAIL TOTALS

21,750.98

PERSONNEL BENEFITS

04-30	S7	07120000311	TRANSIT BENEFITS	04/30/07	04/30/07	TRANSIT BENEFITS	70.85
05-31	S7	07151000301	TRANSIT BENEFITS	05/01/07	05/31/07	TRANSIT BENEFITS	70.93
06-30	S7	07181000328	TRANSIT BENEFITS	06/01/07	06/30/07	TRANSIT BENEFITS	70.71
PERSONNEL BENEFITS TOTALS							212.49

TRAVEL

04-04	P1	07DK0400342	DEBRA HOMER	03/06/07	03/06/07	PRIVATE AUTO MILEAGE	48.00
04-04	P1	07DK0400339	JOHN A. MICUE	03/07/07	03/15/07	PRIVATE AUTO MILEAGE	43.20
04-04	P1	07DK0400340	DO	03/14/07	03/14/07	MEALS ON TRAVEL	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM COLE—Con.						
04-04	P1	070K0400341				10.00
04-04	P1	JOHNNY SANDMAN	03/15/07	MEALS ON TRAVEL		109.76
04-04	P1	070K0400333	03/06/07	PRIVATE AUTO MILEAGE		244.48
04-04	P1	KERI DENNIS	03/01/07	PRIVATE AUTO MILEAGE		133.69
04-04	P1	070K0400334	03/05/07	LOCAL TRANSPORTATION		616.02
04-04	P1	070K0400335	03/05/07	LOGGING		325.12
04-04	P1	070K0400336	03/05/07	LOGGING		248.64
04-04	P1	MELISSA POLLARD	03/12/07	PRIVATE AUTO MILEAGE		11.20
04-04	P1	RYAN OWENS	03/14/07	PRIVATE AUTO MILEAGE		176.64
04-17	P1	070K0400330	03/25/07	PRIVATE AUTO MILEAGE		78.12
04-17	P1	HOLLY SEARS	03/16/07	PRIVATE AUTO MILEAGE		8.52
04-17	P1	JOHN A. MICUE	03/29/07	MEALS ON TRAVEL		645.78
04-17	P1	070K0400357	03/18/07	MEALS ON TRAVEL		42.24
04-17	P1	070K0400358	03/26/07	MEALS ON TRAVEL		213.76
04-17	P1	070K0400359	03/18/07	LOGGING		11.00
04-17	P1	070K0400360	03/20/07	PRIVATE AUTO MILEAGE		60.00
04-17	P1	JOHNNY SANDMAN	03/20/07	PRIVATE AUTO MILEAGE		316.10
04-17	P1	070K0400346	03/15/07	PRIVATE AUTO MILEAGE		1,511.11
04-17	P1	KERI DENNIS	03/19/07	MEALS ON TRAVEL		1,354.10
04-23	P1	JOHN A. MICUE	03/26/07	LOGGING		608.80
04-25	P1	CITIBANK GOV CARD SERVICE	03/18/07	AIRFARE OMC-DC-OMC MICUE/1223		205.24
04-25	P1	070K0400380	03/21/07	AIRFARE OMC-DC-OMC MBR/2631		313.60
04-25	P1	070K0400381	03/09/07	AIRFARE DC-OMC-DC MBR/2632		123.07
04-25	P1	070K0400382	03/23/07	AIRFARE DC-OMC-DC MBR/2632		285.38
04-25	P1	070K0400383	03/12/07	AIRFARE OMC-DC MBR/6756		140.12
04-25	P1	KEEGAN S. DRAKE	03/30/07	CAR RENTAL		202.04
04-25	P1	070K0400371	04/05/07	CAR RENTAL		150.88
04-25	P1	070K0400372	04/01/07	LOGGING		247.41
04-25	P1	070K0400373	04/01/07	TRAVEL SUBSISTENCE		537.10
04-25	P1	070K0400376	04/07/07	CAR RENTAL		56.16
04-25	P1	070K0400377	04/12/07	TRAVEL SUBSISTENCE		117.27
04-25	P1	SCOTT FARMAN	04/07/07	TRAVEL SUBSISTENCE		197.12
04-25	P1	070K0400368	03/28/07	CAR RENTAL		212.73
04-25	P1	070K0400369	04/05/07	TRAVEL SUBSISTENCE		194.80
04-25	P1	SEAN MURPHY	03/28/07	TRAVEL SUBSISTENCE		219.70
04-25	P1	070K0400361	04/09/07	CAR RENTAL		249.33
04-25	P1	070K0400362	04/09/07	AIRFARE DC-OMC-DC 4184		112.95
04-25	P1	070K0400363	04/09/07	LOGGING		211.97
04-25	P1	070K0400364	04/11/07	LOGGING		127.05
04-25	P1	070K0400365	04/10/07	LOGGING		204.80
04-25	P1	070K0400366	04/12/07	LOGGING		74.00
04-25	P1	070K0400367	04/12/07	LOGGING		371.20
04-25	P1	070K0400368	04/10/07	LOGGING		
04-25	P1	070K0400369	04/09/07	LOGGING		
04-25	P1	070K0400370	04/14/07	LOGGING		
04-25	P1	070K0400371	04/14/07	LOGGING		
04-25	P1	070K0400372	04/14/07	LOGGING		
04-25	P1	070K0400373	04/14/07	LOGGING		
04-25	P1	070K0400374	04/14/07	LOGGING		
04-25	P1	070K0400375	04/14/07	LOGGING		
04-25	P1	070K0400376	04/14/07	LOGGING		
04-25	P1	070K0400377	04/14/07	LOGGING		
04-25	P1	070K0400378	04/14/07	LOGGING		
04-25	P1	070K0400379	04/14/07	LOGGING		
04-25	P1	070K0400380	04/14/07	LOGGING		
04-25	P1	070K0400381	04/14/07	LOGGING		
04-25	P1	070K0400382	04/14/07	LOGGING		
04-25	P1	070K0400383	04/14/07	LOGGING		
04-25	P1	070K0400384	04/14/07	LOGGING		
04-25	P1	070K0400385	04/14/07	LOGGING		
04-25	P1	070K0400386	04/14/07	LOGGING		
04-25	P1	070K0400387	04/14/07	LOGGING		
04-25	P1	070K0400388	04/14/07	LOGGING		
04-25	P1	070K0400389	04/14/07	LOGGING		
04-25	P1	070K0400390	04/14/07	LOGGING		
04-25	P1	070K0400391	04/14/07	LOGGING		
04-25	P1	070K0400392	04/14/07	LOGGING		
04-25	P1	070K0400393	04/14/07	LOGGING		
04-25	P1	070K0400394	04/14/07	LOGGING		
04-25	P1	070K0400395	04/14/07	LOGGING		
04-25	P1	070K0400396	04/14/07	LOGGING		
04-25	P1	070K0400397	04/14/07	LOGGING		
04-25	P1	070K0400398	04/14/07	LOGGING		
04-25	P1	070K0400399	04/14/07	LOGGING		
04-25	P1	070K0400400	04/14/07	LOGGING		
04-25	P1	070K0400401	04/14/07	LOGGING		
04-25	P1	070K0400402	04/14/07	LOGGING		
04-25	P1	070K0400403	04/14/07	LOGGING		
04-25	P1	070K0400404	04/14/07	LOGGING		
04-25	P1	070K0400405	04/14/07	LOGGING		
04-25	P1	070K0400406	04/14/07	LOGGING		
04-25	P1	070K0400407	04/14/07	LOGGING		
04-25	P1	070K0400408	04/14/07	LOGGING		
04-25	P1	070K0400409	04/14/07	LOGGING		
04-25	P1	070K0400410	04/14/07	LOGGING		

04-30	PI	070K0400411	DO	04/09/07	04/09/07	LOCAL TRANSPORTATION	2.05
04-30	PI	070K0400414	JOHNNY SANDMAN	04/03/07	04/14/07	PRIVATE AUTO MILEAGE	216.96
04-30	PI	070K0400416	KERI DENNIS	04/03/07	04/11/07	PRIVATE AUTO MILEAGE	282.24
04-30	PI	070K0400417	DO	04/03/07	04/06/07	LOCAL TRANSPORTATION	11.00
04-30	PI	070K0400418	DO	04/03/07	04/03/07	LOCAL TRANSPORTATION	5.00
04-30	PI	070K0400412	MELISSA POLLARD	03/15/07	04/13/07	PRIVATE AUTO MILEAGE	384.00
04-30	PI	070K0400409	RAMONA L TAYLOR	04/05/07	04/13/07	PRIVATE AUTO MILEAGE	37.44
04-30	PI	070K0400405	RYAN OWENS	03/29/07	04/13/07	PRIVATE AUTO MILEAGE	140.80
04-30	PI	070K0400421	CITIBANK GOV CARD SERVICE	03/05/07	03/21/07	AIRFARE TICKET FEES	100.00
05-03	PI	070K0400421	DO	02/18/07	02/24/07	AIRFARE DC-OMC-DC CARON/1024	464.10
05-03	PI	070K0400421	DO	02/09/07	02/11/07	AIRFARE DC-OMC-DC MBR/1133	1.489.10
05-03	PI	070K0400421	DO	02/09/07	02/11/07	AJF CR (CHANGED FIGHT) 1133	-135.00
05-03	PI	070K0400421	DO	02/25/07	02/25/07	AIRFARE OMC-DC MBR/1727	743.80
05-07	PI	070K0400422	HON. TOM COLE	04/23/07	04/23/07	LOCAL TRANSPORTATION	25.00
05-14	PI	070K0400434	DEBRA HOMER	04/18/07	04/18/07	PRIVATE AUTO MILEAGE	55.50
05-14	PI	070K0400428	HOLLY SEARS	04/09/07	04/09/07	PRIVATE AUTO MILEAGE	26.64
05-14	PI	070K0400427	HON. TOM COLE	04/27/07	04/29/07	LOCAL TRANSPORTATION	48.00
05-14	PI	070K0400431	JOHN A. MICUE	04/23/07	04/30/07	PRIVATE AUTO MILEAGE	131.72
05-14	PI	070K0400433	DO	04/25/07	04/27/07	LOCAL TRANSPORTATION	10.00
05-14	PI	070K0400429	L. JILL DAUGHERTY	03/02/07	05/01/07	PRIVATE AUTO MILEAGE	336.33
05-14	PI	070K0400430	DO	04/26/07	04/26/07	LOCAL TRANSPORTATION	2.00
05-14	PI	070K0400435	MELISSA POLLARD	04/17/07	04/27/07	PRIVATE AUTO MILEAGE	131.72
05-19	PI	070K0400453	CITIBANK GOV CARD SERVICE	03/03/07	03/07/07	AIRFARE LAW-DC-LAW DENNIS/1222	435.10
05-29	PI	070K0400454	DO	03/30/07	04/09/07	AIRFARE DC-DWF-DC DRAKE/1082	446.80
05-29	PI	070K0400455	DO	03/23/07	04/06/07	AIRFARE DC-OMC-DC PARKMAN/3271	307.09
05-29	PI	070K0400456	DO	04/07/07	04/12/07	AIRFARE DC-OMC-DC ROTH/3287	304.60
05-29	PI	070K0400457	DO	04/02/07	04/15/07	AIRFARE DC-OMC-DC MBR/3162	1.489.10
05-29	PI	070K0400458	HON. TOM COLE	03/28/07	04/19/07	AIRFARE FEES	120.00
05-29	PI	070K0400459	DO	03/30/07	04/13/07	MEALS ON TRAVEL	146.00
05-29	PI	070K0400460	DO	04/07/07	04/07/07	LOGGING	67.95
05-29	PI	070K0400461	DO	04/10/07	04/10/07	LOGGING	127.40
05-29	PI	070K0400450	HON. TOM COLE	05/11/07	05/13/07	LOCAL TRANSPORTATION	34.00
05-29	PI	070K0400479	JOHN A. MICUE	05/01/07	05/11/07	PRIVATE AUTO MILEAGE	120.62
05-29	PI	070K0400474	JOHNNY SANDMAN	04/17/07	05/11/07	PRIVATE AUTO MILEAGE	182.04
05-29	PI	070K0400475	DO	04/22/07	05/11/07	TRAVEL SUBSISTENCE	292.37
05-29	PI	070K0400476	DO	05/08/07	05/11/07	LOGGING	924.03
05-29	PI	070K0400477	KERI DENNIS	04/18/07	05/14/07	PRIVATE AUTO MILEAGE	310.06
05-29	PI	070K0400478	DO	04/24/07	05/14/07	LOCAL TRANSPORTATION	15.25
05-29	PI	070K0400470	L. JILL DAUGHERTY	05/03/07	05/17/07	PRIVATE AUTO MILEAGE	204.61
05-29	PI	070K0400473	MELISSA POLLARD	05/01/07	05/11/07	PRIVATE AUTO MILEAGE	274.17
06-08	PI	070K0400485	HON. TOM COLE	05/17/07	06/03/07	LOCAL TRANSPORTATION	34.00
06-08	PI	070K0400488	KEEGAN S. DRAKE	05/29/07	05/30/07	LOGGING	230.92
06-08	PI	070K0400489	DO	05/28/07	05/31/07	CAR RENTAL	152.52
06-08	PI	070K0400490	DO	05/28/07	06/02/07	TRAVEL SUBSISTENCE	67.46
06-08	PI	070K0400491	SEAN MURPHY	04/19/07	06/02/07	TRAVEL SUBSISTENCE	284.02
06-08	PI	070K0400492	DO	05/29/07	06/02/07	AIRFARE DC-OMC-DC ZCBBPC	377.09
06-08	PI	070K0400493	DO	05/29/07	06/02/07	CAR RENTAL	276.29
06-08	PI	070K0400494	DO	05/29/07	05/31/07	LOGGING	276.81
06-08	PI	070K0400495	DO	06/01/07	06/02/07	LOGGING	105.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM COLE—Con.						
06-15	P1	070K000497		CREDIT OMC DC PARMAN/3271		152.79
06-15	P1	070K000497	04/16/07	AIRFARE OMC-DC MBR/4669		673.30
06-15	P1	070K000497	04/16/07	AIRFARE OMC-DC MBR/4669		-743.80
06-15	P1	070K000497	04/15/07	CREDIT OMC-DC MBR/3762		745.30
06-15	P1	070K000497	05/27/07	AIRFARE DC-OMC MBR/1427		1,489.10
06-15	P1	070K000497	04/29/07	AIRFARE DC-OMC-DC MBR/4774		157.30
06-15	P1	070K000498	04/05/07	AIRFARE OMC-DC PARMAN/3982		464.10
06-15	P1	070K000499	05/07/07	A/F OMC-DC-OMC SANDMANN/3112		40.00
06-15	P1	070K000500	05/08/07	TICKET FEES		166.50
06-19	P1	070K000503	05/17/07	PRIVATE AUTO MILEAGE		17.02
06-19	P1	070K000517	05/28/07	PRIVATE AUTO MILEAGE		145.04
06-19	P1	070K000517	05/16/07	PRIVATE AUTO MILEAGE		5.20
06-19	P1	070K000509	05/30/07	LOCAL TRANSPORTATION		68.08
06-19	P1	070K000506	05/28/07	PRIVATE AUTO MILEAGE		407.37
06-19	P1	070K000507	05/16/07	PRIVATE AUTO MILEAGE		16.50
06-19	P1	070K000507	05/23/07	LOCAL TRANSPORTATION		158.73
06-19	P1	070K000515	05/19/07	PRIVATE AUTO MILEAGE		3.00
06-19	P1	070K000516	05/29/07	LOCAL TRANSPORTATION		493.58
06-19	P1	070K000502	05/16/07	PRIVATE AUTO MILEAGE		105.45
06-19	P1	070K000501	04/27/07	PRIVATE AUTO MILEAGE		32.00
06-25	P1	070K000525	06/09/07	LOCAL TRANSPORTATION		27,884.34
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
04-04	P1	070K000327	03/07/07	TELECOMMUNICATIONS CHARGES		74.42
04-04	P1	070K000330	03/07/07	TELECOMMUNICATIONS CHARGES		149.10
04-04	P1	070K000343	03/08/07	POSTAGE/MAILING SERVICE		7.80
04-09	P1	070K000405A	03/26/07	OVERNIGHT MAIL		7.46
04-09	P1	070K000405A	03/23/07	OVERNIGHT MAIL		5.75
04-13	P1	070K000412A	03/30/07	OVERNIGHT MAIL		12.72
04-18	P1	070K000345	03/01/07	TELECOMMUNICATIONS CHARGES		1,017.15
04-20	P1	070K000267/04	04/01/07	NORMAN RENT		2,107.00
04-20	P1	070K000387/04	04/04/07	OVERNIGHT MAIL		13.92
04-20	P1	070K000387/04	04/01/07	ADA RENT		565.00
04-20	P1	070K000387/04	04/01/07	LAWTON RENT		320.00
04-25	P2	HCV0701341	03/26/07	7290 BLACKBERRY		49.99
04-26	S4	07116001026	03/01/07	RECORDING (TRANSFER)		20.00
04-27	P1	070K000426A	04/11/07	OVERNIGHT MAIL		37.13
04-30	S5	D7070500586	03/01/07	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	D7070501199	03/01/07	DC TEL SERVICE (TRANSFER)		110.00
04-30	S5	D7070504314	03/01/07	DC TEL TOLLS (TRANSFER)		544.32
04-30	S5	D7070505504	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)		90.80
04-30	S5	D7070508646	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		481.39
04-30	P1	070K000387	04/07/07	TELECOMMUNICATIONS CHARGES		0.35
04-30	P1	070K000388	04/07/07	TELECOMMUNICATIONS CHARGES		3.35

04-30	P1	070K0400396	DO	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	75.73
04-30	P1	070K0400386	HON. TOM COLE	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	45.95
04-30	P1	070K0400389	SBC	03/09/07	04/08/07	TELECOMMUNICATIONS CHARGES	188.94
05-07	P1	070K0400323	FEDERAL EXPRESS	04/13/07	04/13/07	POSTAGE/MAILING SERVICE	3.70
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/27/07	04/27/07	OVERNIGHT MAIL	5.89
05-14	P1	070K0400325	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	120.94
05-14	P1	070K0400326	HON. TOM COLE	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	45.95
05-16	P9	0K04028701A	ATL PARTNERSHIP	01/01/07	01/31/07	NORMAN RENT INCREASE	175.58
05-16	P9	0K04028702A	DO	02/01/07	02/28/07	NORMAN RENT INCREASE	175.58
05-16	P9	0K04028703A	DO	03/01/07	03/31/07	NORMAN RENT INCREASE	175.58
05-16	P9	0K04028704A	DO	04/01/07	04/30/07	NORMAN RENT INCREASE	175.58
05-17	P1	070K0400444	UPS	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	14.72
05-17	P1	070K0400445	DO	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	23.32
05-21	P9	0K040280705	ATL PARTNERSHIP	05/01/07	05/31/07	NORMAN RENT	2,282.58
05-21	P9	0K040380705	JOHN FITZGERALD	05/01/07	05/31/07	ADA RENT	565.00
05-21	P9	0K040180705	WICHITA NATIONAL LIFE	05/01/07	05/31/07	RECORDING (TRANSFER)	320.00
05-25	S4	07145001011	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	310.00
05-29	P1	070K0400467	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	63.86
05-29	P1	070K0400468	DO	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	133.65
05-29	P1	070K0400469	DO	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	138.75
05-29	P1	070K0400446	SBC	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	1,021.46
05-29	P1	070K0400464	DO	04/09/07	05/08/07	TELECOMMUNICATIONS CHARGES	189.49
05-29	P1	070K0400451	UPS	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	69.76
05-29	P1	070K0400452	DO	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	56.92
05-29	P1	070K0400465	DO	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	50.76
05-29	P1	070K0400466	DO	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	38.57
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	9.78
05-31	S5	DY070600583	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070601198	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	110.00
05-31	S5	DY070605959	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,322.80
05-31	S5	DY070605683	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	90.80
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	508.76
06-08	P1	070K0400343	CINGULAR WIRELESS	05/18/07	05/18/07	OVERNIGHT MAIL	71.96
06-08	P1	070K0400343	FEDERAL EXPRESS CORP	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	147.14
06-08	CB	FXF070607A	DO	05/22/07	05/22/07	OVERNIGHT MAIL	80.91
06-08	P1	070K0400486	HON. TOM COLE	06/05/07	07/04/07	UTILITIES	45.95
06-08	P1	070K0400484	UPS	05/19/07	05/19/07	POSTAGE/MAILING SERVICE	59.66
06-13	P2	HC0702366	CINGULAR GOVT SALES OFFICE	05/17/07	05/17/07	8700C BLACKBERRY	110.00
06-13	P2	HC0702366	DO	05/17/07	05/17/07	OVERNIGHT SHIPPING	14.95
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	06/04/07	06/04/07	OVERNIGHT MAIL	6.07
06-20	P9	0K040280706	ATL PARTNERSHIP	06/01/07	06/30/07	NORMAN RENT	2,282.58
06-20	P9	0K040380706	JOHN FITZGERALD	06/01/07	06/30/07	ADA RENT	565.00
06-20	P9	0K040180706	WICHITA NATIONAL LIFE	06/01/07	06/30/07	LAWTON RENT	320.00
06-25	P1	070K0400320	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	76.30
06-25	P1	070K0400321	DO	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	139.50
06-25	P1	070K0400322	DO	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	129.60
06-25	CB	FXF070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	18.61
06-25	P1	070K0400327	SBC	05/09/07	06/08/07	TELECOMMUNICATIONS CHARGES	189.49
06-25	P1	070K0400328	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	1,036.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HOH. TOM COLE - Con						
06-28 S4	07179001024		05/01/07 05/31/07	RECORDING (TRANSFER)		196.30
06-30 S5	DYB70600548		05/01/07 05/31/07	DC TEL EQUIP (TRANSFER)		40.00
06-30 S5	DYB70601157		05/01/07 05/31/07	DC TEL SERVICE (TRANSFER)		110.00
06-30 S5	DYB70605005		05/01/07 05/31/07	DC TEL TOLLS (TRANSFER)		1,265.86
06-30 S5	DYB70606576		05/01/07 05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		90.93
06-30 S5	DYB70609389		05/01/07 05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		534.88
				RENT, COMMUNICATION, UTILITIES TOTALS		21,740.39
PRINTING AND REPRODUCTION						
04-03 P5	7M2656502	FRANKING GROUP	03/02/07 03/02/07	MASSPRINTING#2		12,921.21
04-04 P1	070K04003344	DO	02/14/07 02/14/07	PRINTING AND REPRODUCTION		1,660.06
04-18 P2	0SP44748	ACCURATE WORD LLC	03/20/07 03/20/07	500 WHITE STOCK BUSINESS CARDS		35.95
04-23 P5	7M2656504	FRANKING GROUP	03/23/07 03/23/07	MASSPRINTING#4		6,292.95
04-24 S3	07114000176		04/01/07 04/30/07	PHOTOGRAPHIC (TRANSFER)		18.20
04-25 P2	0SP44880	ACCURATE WORD LLC	03/28/07 03/28/07	1000- WHITE STOCK THERMO BUSIN		56.95
04-25 P1	070K0400378	PAUL A RITACCO	04/06/07 04/06/07	T.H.A/D/HE LAWTON CONSTITUTION		320.00
04-25 P1	070K0400379	THE COUNTY TIMES	03/29/07 03/29/07	ADVERTISING		90.00
04-30 P1	070K0400394	COMANCHE COUNTY- THE CHRONICLE	03/29/07 03/29/07	ADVERTISING		90.00
04-30 P1	070K0400393	PAUL A RITACCO	04/11/07 04/11/07	ADVERTISING		112.50
04-30 P1	070K0400398	DO	04/01/07 04/08/07	ADVERTISING		305.00
04-30 P1	070K0400395	THE DUNCAN BANNER 2	03/31/07 03/31/07	ADVERTISING		150.00
05-15 P1	070K0400442	CLEAR CHANNEL BROADCASTING INC	04/05/07 04/06/07	ADVERTISING		91.00
05-15 P1	070K0400439	KCM RADIO STATION	04/09/07 04/10/07	ADVERTISING		110.00
05-15 P1	070K0400440	KWZ FM	04/09/07 04/10/07	ADVERTISING		98.00
05-15 P1	070K0400441	DO	04/09/07 04/10/07	ADVERTISING		67.50
05-15 P1	070K0400443	THE MARLOW REVIEW	04/16/07 04/16/07	ADVERTISING		196.00
05-17 OP	07GP002071A	PUBLIC PRINTER	01/11/07 01/11/07	PRINTING		181.50
05-21 P1	070K0400447	THE HEALOTON HERALD	04/05/07 04/05/07	ADVERTISING		64.00
05-21 P1	070K0400449	THE RUSH SPRINGS GAZETTE	04/05/07 04/05/07	ADVERTISING		181.50
05-23 P1	070K0400448	KBZ-FM 99.5 MHZ	04/23/07 04/23/07	ADVERTISING		99.00
05-29 P1	070K0400462	THE EXPRESS STAR 2	04/08/07 04/08/07	ADVERTISING		97.50
06-05 P1	070K0400482	THE LONE GROVE LEDGER	04/04/07 04/04/07	ADVERTISING		67.50
06-08 P1	070K0400487	MARIETTA MONITOR	04/27/07 04/27/07	ADVERTISING		42.50
06-13 P2	0SP45380	ACCURATE WORD LLC	05/11/07 05/11/07	500 CT BUSINESS CARDS		35.00
06-26 S3	07177000186		06/01/07 06/30/07	PHOTOGRAPHIC (TRANSFER)		6.50
06-28 P2	0SP45562	ACCURATE WORD LLC	06/07/07 06/07/07	500- WHITE STOCK THERMO BUSINE		36.95
				PRINTING AND REPRODUCTION TOTALS		23,449.34
OTHER SERVICES						
04-17 P1	070K0400354	TERESA WYATT	03/05/07 03/16/07	JANITORIAL AND RELATED SERVICE		100.00
05-14 P1	070K0400438	DO	04/09/07 04/23/07	JANITORIAL AND RELATED SERVICE		100.00
06-19 P1	070K0400511	DO	05/07/07 05/21/07	JANITORIAL AND RELATED SERVICE		100.00
				OTHER SERVICES TOTALS		300.00
SUPPLIES AND MATERIALS						
04-04 P1	070K0400331	COMANCHE COUNTY- THE CHRONICLE	03/01/07 02/28/08	PUBLICATION/REFERENCE MATERIAL		35.00

04-04	PI	070K0400329	EUREKA WATER COMPANY	02/01/07	02/28/07	BOTTLED WATER	24.09
04-04	PI	070K0400338	LONE GROVE LEDGER PUBLISHING	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	21.00
04-17	PI	070K0400351	ADA EVENING NEWS	03/29/07	03/29/08	PUBLICATION/REFERENCE MATERIAL	115.00
04-17	PI	070K0400352	COPELIN'S OFFICE CENTER	03/30/07	03/30/07	OFFICE SUPPLIES	530.35
04-17	PI	070K0400353	DO	03/26/07	03/26/07	OFFICE SUPPLIES	132.98
04-17	PI	070K0400349	JOHNNY SANDMAN	03/08/07	03/08/07	OFFICE SUPPLIES	21.80
04-17	PI	070K0400355	THE DAILY ARDMORETTE	03/07/07	03/07/08	PUBLICATION/REFERENCE MATERIAL	105.00
04-25	PI	070K0400374	THE MAYSVILLE NEWS	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	25.00
04-25	PI	070K0400384	THE RUSH SPRINGS GAZETTE	04/06/07	04/06/08	PUBLICATION/REFERENCE MATERIAL	35.00
04-25	PI	070K0400375	THE STRATFORD STAR	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	25.00
04-25	PI	070K0400370	THE WYNEWOOD GAZETTE	04/30/07	04/28/08	PUBLICATION/REFERENCE MATERIAL	26.00
04-30	SF	DY070400217	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-198.50
04-30	SF	DY070400697	DO	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-12.15
04-30	SI	DY070400396	COPELIN'S OFFICE CENTER	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	585.60
04-30	PI	070K0400419	DO	04/02/07	04/02/07	OFFICE SUPPLIES	20.94
04-30	PI	070K0400420	DO	04/11/07	04/11/07	OFFICE SUPPLIES	16.13
04-30	PI	070K0400413	EUREKA WATER COMPANY	03/31/07	03/31/07	BOTTLED WATER	17.69
04-30	PI	070K0400415	JOHNNY SANDMAN	04/14/07	04/14/07	FOOD & BEVERAGE FOR MEETINGS	14.39
04-30	PI	070K0400406	RYAN OWENS	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	7.00
04-30	PI	070K0400407	DO	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	8.00
05-14	PI	070K0400436	EUREKA WATER COMPANY	04/04/07	04/04/07	BOTTLED WATER	5.95
05-14	PI	070K0400432	JOHN A. MICUE	04/24/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	40.00
05-14	PI	070K0400424	SEAN MURPHY	04/26/07	04/27/07	OFFICE SUPPLIES	123.72
05-14	PI	070K0400437	SULPHUR-TIMES DEMOCRAT	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	37.00
05-29	PI	070K0400471	HOLLIE SEARS	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS	12.48
05-29	PI	070K0400472	DO	05/11/07	05/11/07	OFFICE SUPPLIES	70.42
05-29	PI	070K0400480	JOHN A. MICUE	05/01/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS	38.00
05-31	SF	DY070500224	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-156.75
05-31	SF	DY070500800	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
05-31	SI	DY070500397	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	9.00
05-31	CI	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	1,435.23
05-31	CI	NW200715004	DO	03/12/07	03/12/07	BOTTLED WATER	28.48
05-31	CI	NW200715004	DO	03/30/07	03/30/07	BOTTLED WATER	36.95
05-31	CI	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	PI	NW200715004	EUREKA WATER COMPANY	04/01/07	04/30/07	BOTTLED WATER	24.09
06-05	CI	NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	9.00
06-05	CI	NW200715503	DO	04/25/07	04/25/07	BOTTLED WATER	11.00
06-05	CI	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	100.46
06-05	CI	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-14	HV	07A90100163	COPELIN'S OFFICE CENTER	04/26/07	04/26/07	FRAMING (TRANSFER)	50.00
06-19	PI	070K0400512	DO	05/23/07	05/23/07	OFFICE SUPPLIES	46.63
06-19	PI	070K0400513	DO	05/31/07	05/31/07	OFFICE SUPPLIES	98.97
06-19	PI	070K0400505	DEBRA HOMER	05/25/07	05/25/07	OFFICE SUPPLIES	15.13
06-19	PI	070K0400514	EUREKA WATER COMPANY	05/31/07	05/31/07	BOTTLED WATER	5.95
06-19	PI	070K0400518	JOHN A. MICUE	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS	9.27
06-19	PI	070K0400510	JOHNNY SANDMAN	05/30/07	05/30/07	OFFICE SUPPLIES	2.69
06-19	PI	070K0400508	KERI DENNIS	05/18/07	05/18/07	FOOD & BEVERAGE FOR MEETINGS	12.00
06-20	CI	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	9.00
06-20	CI	NW200717004	DO	05/23/07	05/23/07	BOTTLED WATER	72.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM COLE—Con						
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		2.00
06-22	HV	07A90300932	04/15/07			12.15
06-22	HV	07A90300932	04/30/07	OFFICE SUPPLIES		12.15
06-25	P1	070K0400523	05/23/07	OFFICE SUPPLIES		33.06
06-25	P1	070K0400524	05/15/07	OFFICE SUPPLIES		107.99
06-25	P1	070K0400526	07/06/07	PUBLICATION/REFERENCE MATERIAL		26.00
06-27	P2	OSM35032	05/07/07	MONITOR - PLANAR PL1910M 19IN		215.00
06-27	P2	OSM35032	05/07/07	SHIPPING		12.99
06-27	P2	OSM35033	05/07/07	MONITOR - PLANAR PL1910M 19IN		215.00
06-27	P2	OSM35033	05/07/07	SHIPPING		12.99
06-27	P2	OSM35034	05/07/07	MONITOR - PLANAR PL1910M 19IN		215.00
06-27	P2	OSM35034	05/07/07	SHIPPING		12.99
06-28	P2	OSS44580	03/08/07	INK CARTRIDGE - FOR HP LASERJ		144.00
06-30	SF	DY070600213	07/01/07	OFFICE SUPPLY (TRANSFER)		740.50
06-30	SF	DY070600773	06/20/07	OFFICE SUPPLY (TRANSFER)		319.95
06-30	S1	DY070600396	06/01/07	OFFICE SUPPLY (TRANSFER)		920.95
				SUPPLIES AND MATERIALS TOTALS		4,515.89
04-27	S8	MA000653839	04/01/07	EQUIPMENT MAINT (TRANSFER)		3,473.74
05-30	S8	MA000702703	05/01/07	EQUIPMENT MAINT (TRANSFER)		3,473.74
06-28	S8	MA000711507	06/01/07	EQUIPMENT MAINT (TRANSFER)		3,473.74
				EQUIPMENT TOTALS		10,421.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,550.22
				OFFICE TOTALS:		343,550.22
2006 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	P1	070K0400245	12/21/06	TRAVEL SUBSISTENCE		62.23
				TRAVEL TOTALS		62.23
04-04	P1	070K0400328	01/02/07	POSTAGE/MAILING SERVICE		60.41
04-12	P1	070K040105	11/23/06	CABLE SERVICE		5.03
				RENT, COMMUNICATION, UTILITIES TOTALS		65.44
04-30	P1	070K0400397	08/06/06	ADVERTISING		220.50
				PRINTING AND REPRODUCTION TOTALS		220.50
05-21	F2	RN000018710	04/26/07	COMPUTER - HP DC7700P 2.4GHZ		1,912.98
05-21	F2	RN000018711	04/26/07	COMPUTER - HP DC7700P 2.4GHZ		1,912.98
05-21	F2	RN000018712	04/26/07	COMPUTER - HP DC7700P 2.4GHZ		1,912.98
				EQUIPMENT TOTALS		5,738.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,087.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. K. MICHAEL CONAWAY—Con.						
PERSONNEL BENEFITS						
04-30	S7	0712000367	04/01/07	04/30/07	TRANSIT BENEFITS	118.08
					PERSONNEL BENEFITS TOTALS	118.08
TRAVEL						
04-05	P1	07TX1100395	02/15/07	02/20/07	PRIVATE AUTO MILEAGE	102.57
04-09	P1	07TX1100397	02/16/07	02/20/07	LODGING	295.82
04-09	P1	07TX1100394	03/13/07	03/21/07	PRIVATE AUTO MILEAGE	154.88
04-11	P1	07TX1100406	03/29/07	03/29/07	PRIVATE AUTO MILEAGE	30.41
04-11	P1	07TX1100408	03/04/07	03/04/07	PRIVATE AUTO MILEAGE	178.08
04-11	P1	07TX1100409	03/04/07	03/04/07	LODGING	120.25
04-11	P1	07TX1100410	03/04/07	03/04/07	MEALS ON TRAVEL	20.58
04-11	P1	07TX1100404	02/20/07	03/27/07	PRIVATE AUTO MILEAGE	141.96
04-11	P1	07TX1100405	03/14/07	03/14/07	PRIVATE AUTO MILEAGE	38.64
04-11	P1	07TX1100398	03/28/07	03/29/07	AIRFARE MAF-AUS-MAF 7602	264.80
04-11	P1	07TX1100399	04/01/07	04/01/07	AIRFARE MAF-DAL 6070	119.40
04-11	P1	07TX1100400	03/28/07	03/29/07	CAR RENTAL	146.94
04-11	P1	07TX1100401	03/28/07	03/29/07	LODGING	107.29
04-11	P1	07TX1100402	03/13/07	03/29/07	GASOLINE	196.10
04-11	P1	07TX1100403	03/28/07	03/29/07	MEALS ON TRAVEL	18.80
04-11	P1	07TX1100413	03/25/07	03/28/07	MEALS ON TRAVEL	26.99
04-11	P1	07TX1100414	03/06/07	03/27/07	PRIVATE AUTO MILEAGE	311.30
04-18	P1	07TX1100415	03/01/07	03/01/07	AIRFARE DC-AUS-DC BURTON/0943	432.60
04-18	P1	07TX1100416	03/05/07	03/05/07	AIRFARE AUS-DC-AUS LOCKER/6387	279.60
04-18	P1	07TX1100418	04/03/07	04/03/07	LOCAL TRANSPORTATION	29.00
04-18	P1	07TX1100425	04/09/07	04/11/07	CAR RENTAL	511.82
04-18	P1	07TX1100426	04/09/07	04/11/07	MEALS ON TRAVEL	1,682.95
04-18	P1	07TX1100427	04/11/07	04/11/07	GASOLINE	37.60
04-18	P1	07TX1100419	03/26/07	03/28/07	PRIVATE AUTO MILEAGE	176.40
04-18	P1	07TX1100420	03/26/07	03/28/07	LODGING	167.24
04-18	P1	07TX1100421	03/26/07	03/28/07	MEALS ON TRAVEL	20.47
04-18	P1	07TX1100424	04/03/07	04/04/07	PRIVATE AUTO MILEAGE	69.20
04-18	P1	07TX1100423	03/23/07	03/28/07	PRIVATE AUTO MILEAGE	48.74
04-18	P1	07TX1100428	04/01/07	04/06/07	CAR RENTAL	743.18
04-18	P1	07TX1100429	04/02/07	04/03/07	LODGING	176.18
04-18	P1	07TX1100430	04/02/07	04/06/07	GASOLINE	181.01
04-18	P1	07TX1100431	04/01/07	04/03/07	MEALS ON TRAVEL	15.83
05-01	P1	07TX1100433	04/12/07	04/13/07	LODGING	168.37
05-01	P1	07TX1100434	04/12/07	04/12/07	GASOLINE	12.00
05-01	P1	07TX1100435	04/11/07	04/13/07	CAR RENTAL	111.08
05-01	P1	07TX1100436	04/11/07	04/13/07	MEALS ON TRAVEL	37.54
05-07	P1	07TX1100454	04/04/07	04/09/07	PRIVATE AUTO MILEAGE	199.42
05-07	P1	07TX1100455	04/15/07	04/15/07	PRIVATE AUTO MILEAGE	173.88
05-07	P1	07TX1100456	04/15/07	04/15/07	MEALS ON TRAVEL	17.01

05-07	P1	07X1100457	DO	PRIVATE AUTO MILEAGE	04/09/07	04/11/07	132.64
05-07	P1	07X1100448	JULIE N. DONNELLY	AIRFARE MAF-AUS-MAF 7888	04/09/07	04/11/07	118.80
05-07	P1	07X1100449	DO	PRIVATE AUTO MILEAGE	04/17/07	04/25/07	94.83
05-07	P1	07X1100451	MANDY E LOCKER	PRIVATE AUTO MILEAGE	04/17/07	04/18/07	91.39
05-07	P1	07X1100453	DO	PRIVATE AUTO MILEAGE	04/09/07	04/11/07	112.89
05-07	P1	07X1100458	RICKY WRIGHT	CAR RENTAL	04/08/07	04/13/07	475.66
05-07	P1	07X1100459	DO	LOGGING	04/11/07	04/13/07	227.70
05-07	P1	07X1100460	DO	GASOLINE	04/09/07	04/13/07	195.02
05-07	P1	07X1100461	DO	MEALS ON TRAVEL	04/12/07	04/12/07	35.17
05-07	P1	07X1100465	DO	AIRFARE MAF-AUS-MAF 7890	04/17/07	04/22/07	231.80
05-07	P1	07X1100466	DO	LOGGING	04/17/07	04/18/07	221.48
05-07	P1	07X1100467	DO	CAR RENTAL	04/17/07	04/22/07	512.67
05-07	P1	07X1100468	DO	GASOLINE	04/16/07	04/26/07	228.53
05-07	P1	07X1100469	DO	MEALS ON TRAVEL	04/18/07	04/28/07	31.71
05-07	P1	07X1100470	DO	LOCAL TRANSPORTATION	04/19/07	04/19/07	3.75
05-07	P1	07X1100474	WANDA HITZELDER	MEALS ON TRAVEL	04/04/07	04/25/07	39.72
05-07	P1	07X1100444	DO	PRIVATE AUTO MILEAGE	04/03/07	04/25/07	381.02
05-07	P1	07X1100446	DO	PRIVATE AUTO MILEAGE	04/19/07	04/19/07	57.82
05-08	P1	07X1100442	JESSE LASHBROOK	AIRFARE DC-AUS-DC 3423 KOCH	04/05/07	04/11/07	356.20
05-14	P1	07X1100471	CITIBANK GOV CARD SERVICE	AIRFARE DC-MAF-DC 3427 CARRAWAY	04/09/07	04/13/07	382.60
05-14	P1	07X1100472	DO	A/F DC-AUS-DC 3438 HOWARD	04/05/07	04/11/07	272.60
05-14	P1	07X1100473	DO	A/F DC-AUS-DC 3515 LEICHLITER	04/09/07	04/11/07	265.60
05-14	P1	07X1100474	DO	A/F DC-AUS-DC 3517 CREWS	04/09/07	04/11/07	265.60
05-14	P1	07X1100475	DO	A/F DC-AUS-DC 3525 BURTON	04/09/07	04/11/07	265.60
05-14	P1	07X1100476	DO	A/F DC-SIT-AUS-DC 3527 GRAVES	04/05/07	04/11/07	389.20
05-14	P1	07X1100477	DO	A/F DC-SIT-AUS-DC 3528 WEATHER	04/05/07	04/11/07	389.20
05-14	P1	07X1100478	DO	A/F DC-AUS-DC 1288 BALZANO	04/09/07	04/11/07	265.60
05-14	P1	07X1100479	DO	A/F DC-IAH-DC 8330 BURTON	04/23/07	04/23/07	675.10
05-14	P1	07X1100480	JEFF BURTON	CAR RENTAL	04/23/07	04/27/07	245.74
05-14	P1	07X1100487	DO	LOGGING	04/23/07	04/27/07	309.48
05-14	P1	07X1100488	DO	GASOLINE	04/27/07	04/27/07	43.50
05-14	P1	07X1100489	DO	LOCAL TRANSPORTATION	04/25/07	04/26/07	40.00
05-14	P1	07X1100490	DO	MEALS ON TRAVEL	04/23/07	04/27/07	82.82
05-14	P1	07X1100491	DO	LOCAL TRANSPORTATION	03/21/07	04/20/07	80.00
05-14	P1	07X1100492	DO	PRIVATE AUTO MILEAGE	04/08/07	04/12/07	83.69
05-14	P1	07X1100494	NANCY P WATSON	MEALS ON TRAVEL	04/02/07	04/09/07	206.58
05-21	P1	07X1100506	HON. K. MICHAEL CONAWAY	AIRFARE IAH-MAF 1431	04/27/07	04/27/07	97.90
05-21	P1	07X1100507	DO	AIRFARE DC-OPW 2751	03/29/07	03/29/07	435.40
05-21	P1	07X1100508	DO	LOGGING	04/11/07	04/12/07	284.99
05-21	P1	07X1100509	DO	CAR RENTAL	02/04/07	02/06/07	223.66
05-21	P1	07X1100510	DO	CAR RENTAL	03/04/07	03/05/07	99.73
05-21	P1	07X1100511	DO	AIRFARE FEE	02/02/07	02/02/07	10.00
05-21	P1	07X1100513	DO	AIRFARE AUS-DC 3465	01/26/07	01/26/07	139.80
05-21	P1	07X1100514	DO	AIRFARE MAF-DC 6705	01/26/07	01/26/07	249.80
05-21	P1	07X1100515	DO	AIRFARE DC-IAH 8310	02/02/07	02/02/07	322.40
05-21	P1	07X1100516	DO	AIRFARE HOU-AUS 8310	02/02/07	02/02/07	177.90
05-21	P1	07X1100517	DO	AIRFARE IAH-MAF 7390	02/02/07	02/02/07	156.90
05-21	P1	07X1100518	DO	AIRFARE MAF-DFW-MAF 2831	02/23/07	02/23/07	26.40
05-21	P1	07X1100519	DO	AIRFARE MAF-AUS 8185	02/19/07	02/19/07	99.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. K. MICHAEL CONWAY—Con.						
05-21	P1	07TX1100521	02/16/07	AIRFARE DC-AUS 7342		292.80
05-21	P1	07TX1100522	02/26/07	AIRFARE MAF-DC 1133		249.80
05-21	P1	07TX1100523	03/04/07	AIRFARE IAH-DC 7991		384.90
05-21	P1	07TX1100524	03/04/07	AIRFARE FEE		10.00
05-21	P1	07TX1100525	03/04/07	AIRFARE AUS-IAH 0188		120.40
05-21	P1	07TX1100526	03/01/07	AIRFARE DC-AUS 7210		292.80
05-21	P1	07TX1100527	03/15/07	AIRFARE DC-MAF 4990		249.80
05-21	P1	07TX1100528	03/15/07	AIRFARE MAF-DC 4942		249.80
05-21	P1	07TX1100529	04/04/07	PRIVATE AUTO MILEAGE		9.55
05-21	P1	07TX1100531	04/09/07	PRIVATE AUTO MILEAGE		272.35
05-21	P1	07TX1100498	04/11/07	MEALS ON TRAVEL		17.57
05-21	P1	07TX1100499	05/07/07	AIRFARE MAF-AUS-MAF 2458		268.80
05-21	P1	07TX1100500	05/07/07	LOGGING		119.40
05-21	P1	07TX1100501	05/07/07	CAR RENTAL		100.94
05-21	P1	07TX1100502	05/08/07	GASOLINE		15.15
05-21	P1	07TX1100503	05/08/07	MEALS ON TRAVEL		12.57
05-21	P1	07TX1100504	05/07/07	AIRFARE DFW-DC-SAT 7111		413.70
05-23	P1	07TX1100512	01/19/07	PRIVATE AUTO MILEAGE		23.07
05-29	P1	07TX1100540	03/04/07	PRIVATE AUTO MILEAGE		4.52
05-29	P1	07TX1100542	04/17/07	PRIVATE AUTO MILEAGE		9.73
05-29	P1	07TX1100543	04/05/07	PRIVATE AUTO MILEAGE		9.73
05-29	P1	07TX1100549	05/09/07	PRIVATE AUTO MILEAGE		95.75
05-29	P1	07TX1100536	05/14/07	AIRFARE MIDLAND-AUSTIN 9234		268.80
05-29	P1	07TX1100537	04/12/07	LOGGING		240.44
05-29	P1	07TX1100538	05/14/07	CAR RENTAL		57.74
05-29	P1	07TX1100539	05/13/07	GASOLINE		88.33
05-29	P1	07TX1100541	04/03/07	PRIVATE AUTO MILEAGE		18.15
06-01	P1	07TX1100550	05/15/07	PRIVATE AUTO MILEAGE		260.57
06-01	P1	07TX1100551	05/17/07	LOGGING		110.16
06-01	P1	07TX1100552	05/17/07	MEALS ON TRAVEL		15.48
06-01	P1	07TX1100553	05/17/07	PRIVATE AUTO MILEAGE		163.06
06-01	P1	07TX1100554	05/17/07	MEALS ON TRAVEL		17.58
06-12	P1	07TX1100573	04/26/07	AIRFARE TORM DIST STAFF/MBR		919.00
06-12	P1	07TX1100562	05/22/07	PRIVATE AUTO MILEAGE		95.92
06-12	P1	07TX1100557	05/23/07	PRIVATE AUTO MILEAGE		51.84
06-12	P1	07TX1100584	05/01/07	PRIVATE AUTO MILEAGE		429.44
06-12	P1	07TX1100585	04/25/07	MEALS ON TRAVEL		43.77
06-12	P1	07TX1100586	05/17/07	LOGGING		110.16
06-12	P1	07TX1100564	05/17/07	MEALS ON TRAVEL		25.19
06-12	P1	07TX1100566	05/21/07	AIRFARE MAF-AUS-DAL-MAF/1188		274.70
06-12	P1	07TX1100567	05/21/07	LOGGING		321.25
06-12	P1	07TX1100568	05/21/07	CAR RENTAL		93.26
06-12	P1	07TX1100569	05/22/07	GASOLINE		206.47
06-12	P1	07TX1100572	05/22/07	MEALS ON TRAVEL		20.41

06-12	P1	07TX1100558	WANDA HITZFELDER	05/17/07	05/17/07	LODGING	110.16
06-12	P1	07TX1100559	DO	05/17/07	05/23/07	MEALS ON TRAVEL	23.27
06-12	P1	07TX1100561	DO	05/09/07	05/23/07	PRIVATE AUTO MILEAGE	207.68
06-15	P1	07TX1100596	AUSTIN WEATHERFORD	04/04/07	04/04/07	LOCAL TRANSPORTATION	20.00
06-15	P1	07TX1100598	HON K MICHAEL CONAWAY	05/12/07	05/13/07	CAR RENTAL	38.34
06-15	P1	07TX1100605	DO	04/30/07	04/30/07	AIRFARE MAF-DC 4591	249.80
06-15	P1	07TX1100606	DO	05/07/07	05/07/07	AIRFARE MAF-DC 8560	249.80
06-15	P1	07TX1100607	DO	05/03/07	05/03/07	AIRFARE DC-MAF 1663	249.80
06-15	P1	07TX1100608	DO	04/30/07	04/30/07	MEALS ON TRAVEL	14.02
06-15	P1	07TX1100609	DO	05/13/07	05/13/07	LODGING	30.20
06-15	P1	07TX1100601	RICKY WRIGHT	06/07/07	06/07/07	AIRFARE AUS-MAF 1353	134.40
06-15	P1	07TX1100602	DO	06/06/07	06/07/07	LODGING	97.75
06-15	P1	07TX1100603	DO	06/06/07	06/06/07	MEALS ON TRAVEL	63.16
06-19	P1	07TX1100611	JO ANNE POWELL	06/07/07	06/14/07	PRIVATE AUTO MILEAGE	106.03
							26,347.45
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
04-02	P1	07TX1100385	VERIZON SOUTH	03/16/07	04/16/07	TELECOMMUNICATIONS CHARGES	246.06
04-04	P1	07TX1100390	CINGULAR WIRELESS	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	75.01
04-04	P1	07TX1100389	SBC COMMUNICATIONS	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	107.48
04-04	P1	07TX1100387	VERIZON SOUTHWEST	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	39.81
04-04	P1	07TX1100388	DO	01/28/07	02/28/07	TELECOMMUNICATIONS CHARGES	207.30
04-05	P1	07TX1100391	CINGULAR WIRELESS	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	70.45
04-05	P1	07TX1100393	SUDDENLINK	04/01/07	04/30/07	UTILITIES	160.57
04-09	P1	07TX1100392	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	16.66
04-09	P1	07TX1100392	SUDDENLINK	04/01/07	04/30/07	UTILITIES	83.91
04-13	P1	07TX1100412A	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL	12.26
04-13	P1	07TX1100412A	DO	03/30/07	03/30/07	OVERNIGHT MAIL	5.42
04-18	P1	07TX1100422	MCI TELECOMMUNICATIONS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	19.29
04-20	P9	TX11010704	CLAYDESTA BUILDINGS, L.P.	04/01/07	04/30/07	MIDLAND RENT	1,454.07
04-20	P9	TX11004198	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL	7.95
04-26	S4	07116001027	FEDERAL EXPRESS CORP	03/01/07	03/31/07	RECORDING (TRANSFER)	144.50
04-27	P1	07TX1100426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL	125.52
04-27	P1	07TX1100426A	DO	04/12/07	04/12/07	OVERNIGHT MAIL	20.19
04-27	S6	TX93407074	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	GSA RENT SAN ANGELO	574.00
04-30	S5	DY070500082	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY070500081	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	122.00
04-30	S5	DY070501621	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	113.37
04-30	S5	DY070505366	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.40
04-30	S5	DY070507664	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	57.76
05-04	P1	07TX1100439	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	13.90
05-04	P1	07TX1100439	DO	04/19/07	04/19/07	OVERNIGHT MAIL	11.49
05-07	P1	07TX1100464	CINGULAR WIRELESS	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	83.48
05-07	P1	07TX1100450	JULIE N DOWNELLY	03/01/07	03/01/07	POSTAGE/MAILING SERVICE	3.03
05-07	P1	07TX1100445	WANDA HITZFELDER	04/23/07	04/23/07	POSTAGE/MAILING SERVICE	1.95
05-08	P1	07TX1100439	SBC	03/09/07	04/08/07	TELECOMMUNICATIONS CHARGES	264.28
05-08	P1	07TX1100441	TSTAR INTERNET, INC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	463.41
05-08	P1	07TX1100440	VERIZON SOUTHWEST	04/16/07	05/16/07	TELECOMMUNICATIONS CHARGES	245.81
05-11	P1	07TX1100440	FEDERAL EXPRESS CORP	04/24/07	04/24/07	OVERNIGHT MAIL	76.88
05-14	P1	07TX1100485	CINGULAR WIRELESS	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	71.77

06-29	CB	FX070627A	FEDERAL EXPRESS CORP	06/14/07	05/31/07	OVERNIGHT MAIL	7.99
06-30	SS	DVB70600555		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06-30	SS	DVB70601240		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	122.00
06-30	SS	DVB70605635		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	607.52
06-30	SS	DVB70606632		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.27
06-30	SS	DVB70609682		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	87.54
						RENT, COMMUNICATION, UTILITIES TOTALS	15,658.73
PRINTING AND REPRODUCTION							
04-04	P1	07TX1100386	DAVID L. ANDRIUKUTIS, INC	03/20/07	03/20/07	PRINTING AND REPRODUCTION	57.50
04-18	P1	07TX1100432	REYNOLDS BROTHERS	04/09/07	04/09/07	PRINTING AND REPRODUCTION	53.37
04-24	S3	07114000209		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	232.34
05-07	P1	07TX1100443	ACCURATE WORD LLC	04/26/07	04/26/07	PRINTING AND REPRODUCTION	21.90
05-11	OP	07GF0030702	PUBLIC PRINTER	02/02/07	02/02/07	PRINTING	76.00
05-14	P1	07TX1100481	ACCURATE WORD LLC	05/03/07	05/03/07	PRINTING AND REPRODUCTION	61.95
05-21	P1	07TX1100529	DO	02/22/07	02/22/07	PRINTING AND REPRODUCTION	21.90
05-24	S3	071144000246		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
05-29	P1	07TX1100546	ACCURATE WORD LLC	05/10/07	05/10/07	PRINTING AND REPRODUCTION	373.83
06-13	P5	7W2735002	STRATEGIC CONSULTING	05/23/07	05/23/07	MASSPRINTING#2	3,375.00
06-15	P1	07TX1100595	CC ADVERTISING	04/25/07	04/25/07	ADVERTISING	20,307.90
06-15	P1	07TX1100599	REYNOLDS BROTHERS	05/17/07	05/17/07	PRINTING AND REPRODUCTION	91.55
06-19	P1	07TX1100614	ACCURATE WORD LLC	06/07/07	06/07/07	PRINTING AND REPRODUCTION	21.90
06-19	P1	07TX1100615	DO	06/07/07	06/07/07	PRINTING AND REPRODUCTION	21.90
06-21	P1	07TX1100620	DO	06/13/07	06/13/07	PRINTING AND REPRODUCTION	56.95
06-26	S3	07177000216		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	373.80
						PRINTING AND REPRODUCTION TOTALS	25,154.19
OTHER SERVICES							
04-27	S6	TX793450704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	SECURITY SAN ANGELO	39.03
05-14	P1	07TX1100493	KIMBERLY CREWS	04/26/07	04/27/07	TRAINING	55.75
05-16	P1	07TX1100486	QUICKSILVER	05/01/07	05/01/07	EMAIL AND WEB RELATED SERVICES	400.00
05-30	S6	TX793450705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	SECURITY SAN ANGELO	39.03
06-12	P1	07TX1100571	RICKY WRIGHT	06/01/07	06/01/07	TRAINING	146.07
06-21	P1	07TX1100618	KLBG COMPUTER SERVICES	06/09/07	06/09/07	SERVICE CONTRACT	20.00
06-28	S6	TX793450706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	SECURITY SAN ANGELO	39.03
						OTHER SERVICES TOTALS	738.91
SUPPLIES AND MATERIALS							
04-02	P1	07TX1100384	ANGELO WATER SERVICE CO	04/01/07	04/30/07	BOTTLED WATER	37.49
04-05	P1	07TX1100396	THE BROWNWOOD BULLETIN	04/11/07	04/11/08	PUBLICATION/REFERENCE MATERIAL	143.40
04-11	P1	07TX1100407	DEER PARK WATER	02/27/07	03/26/07	BOTTLED WATER	64.78
04-11	P1	07TX1100411	JO ANNE POWELL	03/24/07	03/24/07	FOOD & BEVERAGE FOR MEETINGS	48.92
04-11	P1	07TX1100412	REYNOLDS BROTHERS	03/29/07	03/29/07	HABITATION EXPENSE	88.41
04-18	P1	07TX1100417	CULLIGAN WATER OF W. TEXAS INC	04/01/07	04/30/07	BOTTLED WATER	30.75
04-30	SF	DY070400241		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	327.80
04-30	SF	DY070400721		04/15/07	04/30/07	OFFICE SUPPLY OUTSIDE	-81.00
04-30	S1	DY070400463		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	260.63
05-01	P1	07TX1100438	KENAN D. CARRAWAY	04/18/07	04/18/07	PUBLICATION/REFERENCE MATERIAL	29.94
05-01	P1	07TX1100437	THE ECONOMIST	01/06/07	01/06/08	PUBLICATION/REFERENCE MATERIAL	109.00
05-02	C2	NW200711607	BOISE CASCADE	01/05/07	01/05/07	OFFICE SUPPLIES	9.85
05-02	C2	NW200711607	DO	01/05/07	01/05/07	OFFICE SUPPLIES	13.60
05-02	C2	NW200711607	DO	01/09/07	01/09/07	OFFICE SUPPLIES	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. K. MICHAEL CONAWAY—Con.						
05-02	C2	NW200711607	01/09/07	OFFICE SUPPLIES	512	
05-02	C2	NW200711610	01/05/07	OFFICE SUPPLIES	531	
05-02	C2	NW200711715	02/22/07	OFFICE SUPPLIES	142	
05-02	C2	NW200711715	02/22/07	OFFICE SUPPLIES	105.22	
05-02	C2	NW200711722	03/29/07	OFFICE SUPPLIES	36.09	
05-02	C2	NW200711722	04/04/07	OFFICE SUPPLIES	46.00	
05-02	C2	NW200711724	05/01/07	OFFICE SUPPLIES	14.61	
05-07	P1	07TX1100463	05/01/07	BOTTLED WATER	46.70	
05-07	P1	07TX1100447	04/19/07	FOOD & BEVERAGE FOR MEETINGS	14.83	
05-07	P1	07TX1100462	04/18/07	OFFICE SUPPLIES	46.84	
05-07	P1	07TX1100452	04/17/07	OFFICE SUPPLIES	49.93	
05-14	P1	07TX1100482	04/26/07	BOTTLED WATER	34.00	
05-21	P1	07TX1100505	05/12/08	PUBLICATION/REFERENCE MATERIAL	87.16	
05-21	P1	07TX1100497	01/31/07	OFFICE SUPPLIES	23.00	
05-21	P1	07TX1100534	06/01/08	PUBLICATION/REFERENCE MATERIAL	45.00	
05-29	P1	07TX1100544	06/30/08	PUBLICATION/REFERENCE MATERIAL	-305.25	
05-31	SF	DY070500253	05/20/07	OFFICE SUPPLY (TRANSFER)	388.27	
05-31	SF	DY070500829	05/20/07	OFFICE SUPPLY (TRANSFER)	37.41	
05-31	S1	DY070500464	05/01/07	OFFICE SUPPLY (TRANSFER)	4,603.57	
06-01	P1	07TX1100556	06/30/07	BOTTLED WATER	21.00	
06-12	P1	07TX1100574	04/30/07	FOOD & BEVERAGE FOR MEETINGS	0.50	
06-12	P1	07TX1100563	06/09/08	PUBLICATION/REFERENCE MATERIAL	13.50	
06-12	P1	07TX1100578	05/31/07	BOTTLED WATER	89.20	
06-12	P1	07TX1100579	06/30/07	BOTTLED WATER	20.95	
06-12	P1	07TX1100580	05/26/07	BOTTLED WATER	25.00	
06-12	P1	07TX1100570	05/31/07	LEASED AUTO EXPENSE	14.34	
06-12	P1	07TX1100565	06/23/07	PUBLICATION/REFERENCE MATERIAL	26.00	
06-12	P1	07TX1100560	05/17/07	OFFICE SUPPLIES	29.00	
06-15	P1	07TX1100592	06/15/08	PUBLICATION/REFERENCE MATERIAL	33.00	
06-15	P1	07TX1100594	07/04/08	PUBLICATION/REFERENCE MATERIAL	30.00	
06-15	P1	07TX1100593	06/30/07	PUBLICATION/REFERENCE MATERIAL	21.00	
06-15	P1	07TX1100604	06/01/08	PUBLICATION/REFERENCE MATERIAL	25.00	
06-19	P1	07TX1100617	06/09/07	PUBLICATION/REFERENCE MATERIAL	32.00	
06-19	P1	07TX1100613	05/30/08	PUBLICATION/REFERENCE MATERIAL	24.00	
06-19	P1	07TX1100612	06/01/08	PUBLICATION/REFERENCE MATERIAL	40.00	
06-19	P1	07TX1100616	06/01/07	PUBLICATION/REFERENCE MATERIAL	26.00	
06-19	P1	07TX1100610	07/05/07	PUBLICATION/REFERENCE MATERIAL	33.00	
06-20	P1	07TX1100591	06/15/08	PUBLICATION/REFERENCE MATERIAL	30.00	
06-20	P1	07TX1100588	06/01/07	PUBLICATION/REFERENCE MATERIAL	41.00	
06-20	P1	07TX1100590	06/01/08	PUBLICATION/REFERENCE MATERIAL	19.00	
06-20	P1	07TX1100587	06/11/07	PUBLICATION/REFERENCE MATERIAL	22.00	
06-20	P1	07TX1100589	06/01/07	PUBLICATION/REFERENCE MATERIAL	-81.00	
06-21	P1	07TX1100621	06/18/07	PUBLICATION/REFERENCE MATERIAL		
06-25	HW	07A90301001	04/15/07	PUBLICATION/REFERENCE MATERIAL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. K. MICHAEL CONAWAY—Con.						
05-25	HR	397286B	11/30/06	REFUND: DUPLICATE PAYMENT	—	72.00
05-25	HR	397286B	12/01/06	REFUND: DUPLICATE PAYMENT	—	7.77
05-25	HR	397286B	12/01/06	REFUND: DUPLICATE PAYMENT	—	—29.78
06-22	P2	OSM34695	03/14/07	SAMSUNG SYNCMASTER 940MW	—	3,104.00
				SUPPLIES AND MATERIALS TOTALS	—	5,381.53
EQUIPMENT						
04-26	F1	RN000018474	10/13/06	T&M SERVICE	—	1,575.00
05-23	F2	RN000018814	04/19/07	COMPUTER - DELL OPTIPLEX 745 I	—	1,672.97
05-23	F2	RN000018814	04/19/07	COMPUTER - DELL OPTIPLEX 745 I	—	1,672.97
05-23	F2	RN000018814	04/19/07	COMPUTER - DELL OPTIPLEX 745 I	—	1,672.97
05-23	F2	RN000018814	04/19/07	COMPUTER - DELL OPTIPLEX 745 I	—	1,672.97
05-23	F2	RN000018816	04/19/07	COMPUTER - DELL OPTIPLEX 745 I	—	1,672.97
05-23	F2	RN000018816	04/19/07	LAPTOP - DELL LATITUDE D620 IN	—	1,884.94
05-23	F2	RN000018816	04/19/07	LAPTOP - DELL LATITUDE D620 IN	—	1,884.94
05-23	F2	RN000018816	04/19/07	LAPTOP - DELL LATITUDE D620 IN	—	1,884.94
05-23	F2	RN000018816	04/19/07	LAPTOP - DELL LATITUDE D620 IN	—	1,884.94
06-14	F2	RN000019135	04/19/07	COMPUTER - DELL OPTIPLEX 745 2	—	1,832.81
06-15	F2	RN000019154	06/04/07	LAPTOP - PANASONIC TOUGH BOOK	—	2,428.99
06-21	F2	RN000019270	06/12/07	COPIER - LANIER LD445C	—	11,826.69
06-25	F2	RN000019349	06/18/07	PRINTER - HP LASERJET P2015X	—	582.00
				EQUIPMENT TOTALS	—	34,150.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	—	39,531.63
				OFFICE TOTALS:	—	39,531.63
2007 HON. JOHN CONYERS JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,391.76	289.46
				PERSONNEL COMPENSATION	520,954.56	743,542.57
				PERSONNEL BENEFITS	894.78	445.99
				TRAVEL	15,407.78	10,114.90
				RENT, COMMUNICATION, UTILITIES	65,326.77	36,120.89
				PRINTING AND REPRODUCTION	2,005.95	1,472.45
				OTHER SERVICES	12,102.97	8,920.57
				SUPPLIES AND MATERIALS	9,802.33	5,305.81
				EQUIPMENT	17,071.88	6,780.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	—	312,973.62
				OFFICE TOTALS:	—	312,973.62
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	—	92.53
04-25	04	NW200711300	03/01/07	FRANKED MAIL	—	129.10
06-05	04	NW200715000	04/01/07	FRANKED MAIL	—	50.83
06-27	04	NW200717700	05/01/07	FRANKED MAIL	—	—

PERSONNEL COMPENSATION		06/20/07	07/01/07	FRAMED MAIL	FRAMED MAIL TOTALS
PERSONNEL COMPENSATION					-3.00
BOYKINS, OLIVIA					269.46
04-11	P1 07M1400204	04/01/07	06/30/07	STAFF ASSISTANT	14,567.28
04-11	P1 07M1400206	04/01/07	06/30/07	DEPUTY DISTRICT DIRECTOR	15,999.99
04-20	P9 M140100704	04/01/07	06/30/07	STAFF ASSISTANT	8,725.99
04-25	P1 07M1400217	04/01/07	06/30/07	STAFF ASSISTANT	10,749.99
04-26	P1 07M1400225	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,999.99
05-02	P1 07M1400243	04/01/07	06/30/07	DISTRICT DIRECTOR	20,000.01
05-03	P1 07M1400229	04/01/07	04/13/07	PART-TIME EMPLOYEE	1,155.99
05-03	P1 07M1400230	04/01/07	06/30/07	COMMUNITY LIAISON	12,700.65
05-03	P1 07M1400232	04/01/07	06/30/07	LEGISLATIVE COUNSEL	15,222.96
05-03	P1 07M1400233	04/01/07	06/30/07	STAFF ASSISTANT	11,362.79
05-03	P1 07M1400234	04/01/07	06/30/07	ADMINISTRATIVE ASST	27,999.99
05-03	P1 07M1400235	04/01/07	06/30/07	STAFF ASSISTANT	17,169.67
05-03	P1 07M1400236	04/01/07	06/30/07	PAID INTERN	3,608.50
05-03	P1 07M1400237	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,000.00
05-03	P1 07M1400238	04/01/07	06/30/07	LEGISLATIVE COUNSEL	12,271.26
05-03	P1 07M1400239	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,833.34
05-03	P1 07M1400241	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	19,250.01
05-03	P1 07M1400251	04/01/07	06/30/07	SHARED EMPLOYEE	200.00
05-03	P1 07M1400252	04/01/07	06/30/07	STAFF ASSISTANT	5,000.00
05-03	P1 07M1400253	04/01/07	06/30/07	LEGISLATIVE ASSISTANT (PI)	11,250.00
05-03	P1 07M1400254	04/01/07	06/30/07	SHARED EMPLOYEE	6,624.24
05-03	P1 07M1400255	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,850.01
PERSONNEL BENEFITS					243,342.57
05-31	S7 07151000214	04/01/07	04/30/07	TRANSIT BENEFITS	296.57
06-30	S7 07181000229	06/01/07	06/30/07	TRANSIT BENEFITS	149.42
PERSONNEL BENEFITS					445.99
TRAVEL					
04-11	P1 07M1400204	03/27/07	03/27/07	LOCAL TRANSPORTATION	8.00
04-11	P1 07M1400206	01/29/07	01/29/07	AIRFARE DET-DC MBR/5439	159.40
04-20	P9 M140100704	04/01/07	04/30/07	LEASED/07 LINCOLN SIGNATURE LM	874.00
04-25	P1 07M1400217	03/30/07	03/30/07	LOCAL TRANSPORTATION	8.00
04-26	P1 07M1400225	04/10/07	04/10/07	LOCAL TRANSPORTATION	20.00
05-02	P1 07M1400243	03/10/07	03/18/07	PRIVATE AUTO MILEAGE	279.36
05-03	P1 07M1400229	03/02/07	03/27/07	AIRFARE FEES	180.00
05-03	P1 07M1400230	03/01/07	03/01/07	AIRFARE DC-DET 9714	265.00
05-03	P1 07M1400232	02/06/07	02/06/07	AIRFARE DC-DET 1274	289.41
05-03	P1 07M1400233	02/08/07	02/08/07	AIRFARE DET-DC 1594	318.79
05-03	P1 07M1400234	02/12/07	02/12/07	AIRFARE DET-DC 1604	159.40
05-03	P1 07M1400235	02/09/07	02/09/07	AIRFARE DET-DC 1640	159.40
05-03	P1 07M1400236	02/16/07	02/16/07	AIRFARE DC-DET 2290	89.40
05-03	P1 07M1400237	03/15/07	03/15/07	AIRFARE DET-DC-DET 2444	448.80
05-03	P1 07M1400238	03/09/07	03/09/07	AIRFARE DC-DET 2753	448.80
05-03	P1 07M1400239	03/02/07	03/02/07	AIRFARE 2597	578.81
05-03	P1 07M1400251	03/09/07	03/09/07	AIRFARE DC-DET 2598	289.41
05-03	P1 07M1400252	02/27/07	02/27/07	AIRFARE CREDIT 7371	209.30
PERSONNEL COMPENSATION TOTALS					
PERSONNEL BENEFITS TOTALS					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2007 HON. JOHN CONYERS JR.—Con.						
05-21	P1	07M11400269	05/08/07	LOCAL TRANSPORTATION	31.00	
05-21	P1	07M11400269	03/30/07	AIRFARE FEES	120.00	
05-21	P1	07M11400270	05/03/07	AIRFARE DC-DET 3242	289.41	
05-21	P1	07M11400271	05/11/07	AIRFARE DC-DET 3204	448.80	
05-21	P1	07M11400272	05/01/07	LEASED/07 LINCOLN SIGNATURE LM	874.00	
05-21	P9	M114011705	04/01/07	PRIVATE AUTO MILEAGE	126.10	
05-21	P1	07M11400273	04/23/07	LOCAL TRANSPORTATION	44.00	
05-21	P1	07M11400274	04/23/07	MEALS ON TRAVEL	62.27	
05-21	P1	07M11400275	03/27/07	AIRFARE DC-DET MBR/3721	289.41	
06-01	P1	07M11400280	04/16/07	AIRFARE DET-DC MBR/4026	289.41	
06-01	P1	07M11400281	04/24/07	LOCAL TRANSPORTATION	30.00	
06-01	P1	07M11400279	03/24/07	LOCAL TRANSPORTATION	13.00	
06-01	P1	07M11400283	03/24/07	PRIVATE AUTO MILEAGE	81.29	
06-01	P1	07M11400284	05/01/07	PRIVATE AUTO MILEAGE	16.05	
06-01	P1	07M11400278	06/01/07	PRIVATE AUTO MILEAGE	61.59	
06-12	P1	07M11400288	05/01/07	PRIVATE AUTO MILEAGE	325.92	
06-19	P1	07M11400297	05/17/07	LOCAL TRANSPORTATION	11.00	
06-19	P1	07M11400298	05/07/07	MEALS ON TRAVEL	18.37	
06-19	P1	07M11400299	05/01/07	AIRFARE FEES	180.00	
06-20	P1	07M11400309	05/13/07	AIRFARE DET-DC MBR/8417	400.00	
06-20	P1	07M11400310	04/23/07	AIRFARE DET-DC-DET HARTIG/4861	318.79	
06-20	P1	07M11400311	04/25/07	AIRFARE DET-DC-DET BOYKIN/5204	289.41	
06-20	P1	07M11400312	05/24/07	AIRFARE DC-DET MBR/3314	554.40	
06-20	P1	07M11400313	05/24/07	LEASED/07 LINCOLN SIGNATURE LM	874.00	
06-20	P9	M114011706	06/01/07	TRAVEL TOTALS:	10,114.90	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	07M11400182	03/09/07	POSTAGE/MAILING SERVICE	33.12	
04-04	P1	07M11400190	12/29/06	TELECOMMUNICATIONS CHARGES	1,359.51	
04-11	P1	07M11400200	04/01/07	TELECOMMUNICATIONS CHARGES	232.00	
04-11	P1	07M11400191	03/27/07	UTILITIES	104.95	
04-11	P1	07M11400192	03/16/07	POSTAGE/MAILING SERVICE	8.12	
04-11	P1	07M11400193	03/16/07	POSTAGE/MAILING SERVICE	39.39	
04-11	P1	07M11400197	03/23/07	POSTAGE/MAILING SERVICE	8.31	
04-11	P1	07M11400198	03/23/07	POSTAGE/MAILING SERVICE	61.99	
04-11	P1	07M11400195	03/01/07	TELECOMMUNICATIONS CHARGES	45.00	
04-11	P1	07M11400201	02/15/07	UTILITIES	215.63	
04-11	P1	07M11400196	02/25/07	TELECOMMUNICATIONS CHARGES	801.11	
04-11	P1	07M11400199	02/22/07	TELECOMMUNICATIONS CHARGES	204.13	
04-19	OP	07GSA011704	01/07/07	TELECOMMUNICATIONS CHARGES	79.56	
04-20	P9	M11402R0704	04/01/07	TRENTON RENT	1,200.00	
04-25	P1	07M11400211	04/06/07	POSTAGE/MAILING SERVICE	31.37	
04-25	P1	07M11400212	04/06/07	POSTAGE/MAILING SERVICE	10.92	
04-25	P1	07M11400213	03/30/07	POSTAGE/MAILING SERVICE	9.07	

04-25	P1	07M114002114	DO	03/30/07	03/30/07	POSTAGE/MAILING SERVICE	30.87
04-25	P1	07M11400209	ROBERT PAUL BECK	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	45.00
04-25	P1	07M11400216	VERIZON WIRELESS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	855.00
04-26	P1	07M11400227	COMCAST CABLEVISION	04/07/07	05/26/07	UTILITIES	105.45
04-27	S6	M2302R0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT DETROIT	5,681.00
04-27	P2	HCV0702075	VERIZON WIRELESS	04/17/07	04/17/07	8703 BLACKBERRY	29.99
04-30	S5	DY070500364	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	DY070501017	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	172.00
04-30	S5	DY070503080	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,764.20
04-30	S5	DY070505278	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.93
04-30	S5	DY070507087	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	40.75
05-02	P1	07M11400244	FEDERAL EXPRESS	04/04/07	04/05/07	POSTAGE/MAILING SERVICE	5.89
05-02	P1	07M11400245	DO	04/04/07	04/05/07	POSTAGE/MAILING SERVICE	25.36
05-02	P1	07M11400248	ROBERT PAUL BECK	03/15/07	04/16/07	UTILITIES	38.06
05-14	P1	07M11400254	ANSWERING SERVICE INC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	232.00
05-14	P1	07M11400257	FEDERAL EXPRESS CORP	04/20/07	04/20/07	POSTAGE/MAILING SERVICE	20.37
05-14	P1	07M11400258	DO	04/20/07	04/20/07	POSTAGE/MAILING SERVICE	6.83
05-14	P1	07M11400264	DO	04/27/07	04/27/07	POSTAGE/MAILING SERVICE	35.90
05-14	P1	07M11400255	SBC	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	192.85
05-14	P1	07M11400256	DO	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	996.12
05-21	P9	M11402R0705	RED BRICK REAL ESTATES LLC	05/01/07	05/31/07	TRENTON RENT	1,200.00
05-21	P1	07M11400268	VERIZON WIRELESS	04/25/07	05/28/07	TELECOMMUNICATIONS CHARGES	708.95
05-22	OP	07GSA027034	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	76.85
05-30	S6	M2302R0705	DO	05/01/07	05/31/07	GSA RENT DETROIT	5,681.00
05-31	S5	DY070600346	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	DY070600997	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	172.00
05-31	S5	DY070603779	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,735.52
05-31	S5	DY070605742	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	80.93
05-31	S5	DY070605845	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	38.22
05-31	P1	07M11400277	FEDERAL EXPRESS CORP	05/18/07	05/18/07	POSTAGE/MAILING SERVICE	12.54
06-01	P1	07M11400285	COMCAST CABLEVISION	05/27/07	06/76/07	UTILITIES	105.45
06-01	P1	07M11400286	FEDERAL EXPRESS CORP	05/18/07	05/18/07	POSTAGE/MAILING SERVICE	58.75
06-12	P1	07M11400291	ANSWERING SERVICE INC	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	232.00
06-12	P1	07M11400294	FEDERAL EXPRESS	05/25/07	05/25/07	POSTAGE/MAILING SERVICE	79.60
06-12	P1	07M11400295	DO	05/25/07	05/25/07	POSTAGE/MAILING SERVICE	7.99
06-12	P1	07M11400290	SBC	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	207.88
06-19	P1	07M11400304	FEDERAL EXPRESS CORP	06/01/07	06/01/07	POSTAGE/MAILING SERVICE	8.13
06-19	P1	07M11400306	DO	06/01/07	06/01/07	POSTAGE/MAILING SERVICE	56.52
06-19	P1	07M11400307	DO	06/01/07	06/01/07	POSTAGE/MAILING SERVICE	21.96
06-19	P1	07M11400305	SBC	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	805.41
06-19	P1	07M11400303	VERIZON WIRELESS	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	629.35
06-20	OP	M11402R0706	RED BRICK REAL ESTATES LLC	06/01/07	06/30/07	TRENTON RENT	1,200.00
06-25	OP	07GSA009704	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	75.71
06-26	S3	0717760342	DO	06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	460.00
06-28	S6	M2302R0706	DO	06/01/07	06/30/07	GSA RENT DETROIT	5,681.00
06-30	S5	DYB70600397	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	DYB70601040	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	172.00
06-30	S5	DYB70603979	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,502.82
06-30	S5	DYB70604472	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cam						
2007 HON. JOHN CONYERS JR—Con.						
06-30	S5	DVB70608281	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.59	36,120.89
PRINTING AND REPRODUCTION						
04-24	S3	07114000114	04/01/07	PHOTOGRAPHIC (TRANSFER)	13.00	
04-25	P1	07M1400221	04/03/07	PRINTING AND REPRODUCTION	57.50	
04-26	P1	07M1400226	04/11/07	PRINTING AND REPRODUCTION	270.00	
05-02	P1	07M1400247	04/23/07	PRINTING AND REPRODUCTION	190.00	
05-11	OP	07GB030702	01/05/07	PRINTING	317.00	
05-24	S3	07144000148	05/01/07	PHOTOGRAPHIC (TRANSFER)	137.55	
06-20	P1	07M1400317	06/12/07	PRINTING AND REPRODUCTION	40.00	
06-20	P1	07M1400315	05/18/07	PRINTING AND REPRODUCTION	250.00	
06-26	S3	07117000115	06/01/07	PHOTOGRAPHIC (TRANSFER)	197.40	
PRINTING AND REPRODUCTION TOTALS:					1,472.45	
OTHER SERVICES						
04-06	P1	07M1400183	03/01/07	INSURANCE	3,992.00	
04-27	S6	M12302S0704	04/01/07	SECURITY DETROIT	293.98	
05-02	P1	07M1400242	04/30/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
05-30	S6	M12302S0705	05/01/07	SECURITY DETROIT	293.98	
06-12	P1	07M1400292	04/06/07	JANITORIAL AND RELATED SERVICE	43.06	
06-20	P1	07M1400314	05/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
06-28	S6	M12302S0706	06/01/07	SECURITY DETROIT	297.55	
OTHER SERVICES TOTALS:					8,920.57	
SUPPLIES AND MATERIALS						
04-04	P1	07M1400186	03/08/07	OFFICE SUPPLIES	39.98	
04-04	P1	07M1400187	03/08/07	OFFICE SUPPLIES	29.98	
04-04	P1	07M1400188	03/14/07	OFFICE SUPPLIES	84.10	
04-04	P1	07M1400189	03/14/07	OFFICE SUPPLIES	18.65	
04-04	P1	07M1400184	02/08/07	FOOD & BEVERAGE FOR MEETINGS	172.30	
04-04	P1	07M1400185	01/09/07	FOOD & BEVERAGE FOR MEETINGS	49.90	
04-11	P1	07M1400205	03/27/07	PUBLICATION/REFERENCE MATERIAL	17.98	
04-11	P1	07M1400194	03/21/07	OFFICE SUPPLIES	54.03	
04-11	P1	07M1400203	03/08/07	OFFICE SUPPLIES	79.99	
04-11	P1	07M1400202	03/22/07	FOOD & BEVERAGE FOR MEETINGS	197.86	
04-25	P1	07M1400215	03/01/07	BOTTLED WATER	35.64	
04-25	P1	07M1400218	03/30/07	OFFICE SUPPLIES	15.85	
04-25	P1	07M1400219	03/27/07	PUBLICATION/REFERENCE MATERIAL	130.66	
04-25	P1	07M1400210	04/11/07	PUBLICATION/REFERENCE MATERIAL	19.59	
04-25	P1	07M1400220	04/06/07	OFFICE SUPPLIES	59.00	
04-25	P1	07M1400222	02/05/07	OFFICE SUPPLIES	133.00	
04-30	S1	DY070400272	04/01/07	OFFICE SUPPLY (TRANSFER)	316.77	
05-02	P1	07M1400246	04/23/07	PUBLICATION/REFERENCE MATERIAL	28.55	
05-02	P1	07M1400249	04/03/07	HABITATION EXPENSE	176.29	
05-14	P1	07M1400260	01/08/07	FOOD & BEVERAGE FOR MEETINGS	88.55	

05-14	P1	07MI1400261	DO	01/08/07	01/08/07	FOOD & BEVERAGE FOR MEETINGS	98.60
05-14	P1	07MI1400262	DO	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	58.65
05-14	P1	07MI1400263	OFFICE DEPOT	04/20/07	04/20/07	OFFICE SUPPLIES	126.45
05-14	P1	07MI1400269	THE NEW YORK TIMES	04/27/07	04/24/08	PUBLICATION/REFERENCE MATERIAL	644.80
05-21	P1	07MI1400267	ARROW OFFICE SUPPLY CO	04/26/07	04/26/07	OFFICE SUPPLIES	704.88
05-21	P1	07MI1400266	HAUTE ON THE HILL	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS	384.60
05-31	S1	DY070500279	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	528.59
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	14.00
05-31	C1	NW200715003	DO	03/23/07	03/23/07	BOTTLED WATER	37.94
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-01	P1	07MI1400282	KAREN MORGAN	01/21/07	01/21/07	OFFICE SUPPLIES	31.33
06-05	C1	NW200715507	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	14.00
06-05	C1	NW200715507	DO	04/18/07	04/18/07	BOTTLED WATER	82.87
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	P1	07MI1400287	PATRICIA D HARTIG	05/04/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS	45.00
06-12	P1	07MI1400293	STANDARD COFFEE SERVICE CO	05/08/07	05/08/07	FOOD & BEVERAGE FOR MEETINGS	35.22
06-12	P1	07MI1400296	DO	05/26/07	05/26/07	FOOD & BEVERAGE FOR MEETINGS	82.58
06-17	P1	07MI1400289	THE NEW YORK TIMES	05/25/07	11/22/07	PUBLICATION/REFERENCE MATERIAL	340.94
06-19	P1	07MI1400300	ABSOPURE WATER CO	05/30/07	05/30/07	BOTTLED WATER	18.60
06-19	P1	07MI1400301	DO	05/31/07	05/31/07	LATE FEE	1.55
06-19	P1	07MI1400302	DO	06/01/07	06/30/07	BOTTLED WATER	9.54
06-19	P1	07MI1400308	ARIF SYEP HAQUE	05/31/07	05/31/07	OFFICE SUPPLIES	14.99
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	14.00
06-20	C1	NW200717003	DO	05/04/07	05/04/07	BOTTLED WATER	27.92
06-20	C1	NW200717003	DO	05/11/07	05/11/07	BOTTLED WATER	51.92
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	14.00
06-22	P1	07MI1400319	ARIF SYEP HAQUE	06/14/07	06/15/07	OFFICE SUPPLIES	3.01
06-22	P1	07MI1400318	HAUTE ON THE HILL	06/13/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS	64.20
06-23	P1	07MI1400320	STANDARD COFFEE SERVICE CO	06/19/07	06/19/07	FOOD & BEVERAGE FOR MEETINGS	142.20
06-30	SE	DY070600711	DO	06/22/07	07/01/07	OFFICE SUPPLY (TRANSFER)	205.45
06-30	S1	DY070600718	DO	06/30/07	06/30/07	OFFICE SUPPLY (TRANSFER)	-4.05
EQUIPMENT							263.38
SUPPLIES AND MATERIALS TOTALS							5,305.81
04-27	S8	MA000656779	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,764.80
04-27	S8	PI000701062	DO	04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	93.50
04-34	HW	07490100128	DO	04/01/07	04/30/07	MAINT CREDIT #221185--HSS MEMO	-512.00
05-30	S8	MA000716533	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,192.80
05-30	S8	PI000701062	DO	05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	93.50
06-28	S8	MA000971415	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,192.80
06-28	S8	PI000718527	DO	06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	15.58
EQUIPMENT TOTALS							6,180.98
OFFICIAL EXPENSES OF MEMBERS TOTALS							312,973.62
OFFICE TOTALS:							312,973.62
06-18	P9	MI1403R0609	CITY OF DEARBORN	09/01/06	09/30/06	OTC SPACE/DEARBORN CITY HALL	690.00

2006 HON. JOHN CONVERS JR.
OFFICIAL EXPENSES OF MEMBERS
RENT COMMUNICATION UTILITIES
CITY OF DEARBORN

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2006 HON. JOHN CONYERS JR.—Con.						
06-18	P9	MT1403R0610			690.00	1,380.00
OTHER SERVICES						
05-02	P1	07M1400250	DCS CONGRESSIONAL LLC		2,000.00	2,000.00
SUPPLIES AND MATERIALS						
04-30	P1	07M1400228	HAUTE ON THE HILL		50.00	
05-03	P1	07M1400252	CITIBANK GOV CARD SERVICE		524.36	
05-30	P1	07M1400276	LEXIS-NEXIS		450.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					1,024.36	
					4,004.36	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					4,004.36	
2007 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301		FRANKED MAIL	3,670.08	
05-31	SF	DY070500534	UNITED STATES POSTAL SERVICE	PERSONNEL COMPENSATION	493,800.95	
05-31	04	NW200715001		PERSONNEL BENEFITS	690.53	
06-27	04	NW200717701		TRAVEL	20,936.67	
06-30	SF	DY070600519		TRANSPORTATION OF THINGS	714.25	
OTHER SERVICES						
04-24	04	NW200711301		RENT, COMMUNICATION, UTILITIES	52,730.11	
05-31	SF	DY070500534	UNITED STATES POSTAL SERVICE	PRINTING AND REPRODUCTION	4,262.65	
05-31	04	NW200715001		OTHER SERVICES	5,174.03	
06-27	04	NW200717701		SUPPLIES AND MATERIALS	10,144.83	
06-30	SF	DY070600519		EQUIPMENT	14,201.90	
					17,096.21	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					619,159.56	
					OFFICE TOTALS:	
					313,120.99	
2007 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301		FRANKED MAIL	619.61	
05-31	SF	DY070500534	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-14.57	
05-31	04	NW200715001		FRANKED MAIL	928.59	
06-27	04	NW200717701		FRANKED MAIL	750.49	
06-30	SF	DY070600519		FRANKED MAIL	-5.85	
					2,355.27	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					619.159.56	
					OFFICE TOTALS:	
					313,120.99	
2007 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-01/07				PART-TIME EMPLOYEE	1,000.00	
04-01/07				PART-TIME EMPLOYEE	5,000.01	
04-01/07				LEGISLATIVE ASSISTANT	8,240.01	
04-01/07				OFFICE MANAGER	8,240.01	
05-01/07				SHARED EMPLOYEE	1,250.00	
04-01/07				CHIEF OF STAFF	39,375.00	

LEUSCHEN, JAMES P	05/01/07	06/30/07	LEGISLATIVE ASSISTANT	7,500.00
DO	04/01/07	04/30/07	LEGISLATIVE CORR/LEGIS ASST	3,125.00
LOWMAN, LAURA H.	04/01/07	06/30/07	SCHEDULER	12,500.01
MAJORS JR, DONALD E	04/01/07	06/30/07	DIRECTOR OF SPECIAL PROJECTS	14,214.00
MILLER, ELLEN	04/01/07	05/15/07	SCHEDULER	3,500.00
MOBORG-JONES, AARON B	04/01/07	06/30/07	LEGISLATIVE LIAISON	16,737.51
MOIR BRIAN R	05/30/07	05/30/07	STAFF ASSISTANT	6.67
PLACIDE, DIONNE T	04/01/07	06/30/07	CONSTITUENT LIAISON	11,819.25
PONDER, PHILIP C.	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,000.01
SEYFARTH, CAROLINE	05/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	4,000.00
DO	04/01/07	04/30/07	STAFF ASSISTANT	2,000.00
SIMPSON, CICYLY	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	21,114.99
SPRAGENS, JOHN T	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	13,749.99
TRUELL, KIMBERLY	05/01/07	06/30/07	DC SCHEDULER	5,833.34
DO	04/01/07	04/30/07	STAFF ASSISTANT	2,060.00
TRUELL, MARTHA H	04/01/07	06/30/07	PART-TIME EMPLOYEE	8,718.75
WAUGH, CAROLYN H	04/01/07	06/30/07	EXECUTIVE ASSISTANT	17,896.25
WOOD, JOHN C	04/01/07	06/30/07	CONSTITUENT LIAISON	11,278.50
WYNN, BRENDA P	04/01/07	06/30/07	DIRECTOR OF COMMUNITY OUTREACH	20,348.50
			PERSONNEL COMPENSATION TOTALS	244,707.81
PERSONNEL BENEFITS				
04-30 ST 071720000356	04/01/07	04/30/07	TRANSIT BENEFITS	128.57
05-24 PI 071700500324	04/20/07	04/20/07	TRANSIT BENEFIT	22.50
05-31 ST 07151000343	05/01/07	05/31/07	TRANSIT BENEFITS	128.65
06-30 ST 07181000374	06/01/07	06/30/07	TRANSIT BENEFITS	345.18
			PERSONNEL BENEFITS TOTALS	
TRAVEL				
04-02 PI 0717N0500246	02/01/07	02/23/07	AIRFARE/HINOTE	1,281.90
04-02 PI 0717N0500242	03/05/07	03/14/07	LOCAL TRANSPORTATION	13.00
04-02 PI 0717N0500236	03/09/07	03/13/07	LOCAL TRANSPORTATION	30.00
04-02 PI 0717N0500239	03/08/07	03/08/07	LOCAL TRANSPORTATION	23.00
04-02 PI 0717N0500251	01/04/07	01/31/07	PRIVATE AUTO MILEAGE	92.52
04-02 PI 0717N0500252	02/05/07	02/27/07	PRIVATE AUTO MILEAGE	111.60
04-02 PI 0717N0500240	01/05/07	03/01/07	LOCAL TRANSPORTATION	658.00
04-11 PI 0717N0500257	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	124.92
04-11 PI 0717N0500260	03/03/07	03/31/07	PRIVATE AUTO MILEAGE	207.36
04-11 PI 0717N0500256	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	176.04
04-11 PI 0717N0500265	03/16/07	03/27/07	LOCAL TRANSPORTATION	78.75
04-11 PI 0717N0500268	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	140.76
04-11 PI 0717N0500267	01/05/07	03/28/07	LOCAL TRANSPORTATION	114.00
04-11 PI 0717N0500266	03/02/07	03/31/07	PRIVATE AUTO MILEAGE	127.08
04-16 HR ACH104096	03/01/07	03/30/07	ACH PAYMENT RETURN	140.76
04-18 PI 0717N0500268	04/03/07	04/05/07	LOCAL TRANSPORTATION	24.00
04-18 PI 0717N0500272	03/05/07	03/26/07	AIRFARE TO/FM DISTRICT/HINOTE	2,256.10
04-18 PI 0717N0500276	03/01/07	03/26/07	AIRFARE TO/FM DISTCT/MBR	934.40
04-18 PI 0717N0500269	02/04/07	03/29/07	AIRFARE TO/FM DISTCT/MBR	382.00
04-23 PI 0717N0500275	03/16/07	03/16/07	LOCAL TRANSPORTATION	30.00
04-23 PI 0717N0500275	03/01/07	03/30/07	"REISSUE PAYMENT"	140.76
05-07 PI 0717N0500276	04/12/07	04/12/07	PRIVATE AUTO MILEAGE	241.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2007 HON. JIM COOPER—Cont						
05-07	P1	DONALD RAY DEERING	03/29/07	04/18/07	LOCAL TRANSPORTATION	26.25
05-07	P1	ELIZABETH F FALCONE	04/03/07	04/07/07	TRAVEL SUBSISTENCE	333.30
05-07	P1	JAMES LEUSCHEN	04/04/07	04/10/07	AIRFARE BWA-BWA-BWI 8522	290.30
05-07	P1	JOHN T SPRAGENS	04/04/07	04/16/07	TRAVEL SUBSISTENCE	809.81
05-14	P1	BRENDA P WYNN	04/02/07	04/29/07	PRIVATE AUTO MILEAGE	105.84
05-14	P1	DONALD E. MAJORS, JR	04/03/07	04/26/07	PRIVATE AUTO MILEAGE	76.32
05-14	P1	DONALD RAY DEERING	04/02/07	04/26/07	PRIVATE AUTO MILEAGE	112.68
05-14	P1	JOHN T SPRAGENS	04/20/07	04/26/07	TRAVEL SUBSISTENCE	379.30
05-14	P1	KATHY Y. FLOYD-BUGGS	04/05/07	04/30/07	PRIVATE AUTO MILEAGE	132.84
05-14	P1	PHILIP C. PONDER	04/03/07	04/27/07	PRIVATE AUTO MILEAGE	96.12
05-14	P1	CITIBANK GOV CARD SERVICE	03/29/07	04/23/07	AIRFARE TOFOM DIST/MBR	1,519.50
05-24	P1	HON. JIM COOPER	02/03/07	04/28/07	PRIVATE AUTO MILEAGE	95.04
05-24	P1	DO	04/29/07	04/29/07	LOCAL TRANSPORTATION	13.11
05-24	P1	JOHN T SPRAGENS	05/02/07	05/06/07	TRAVEL SUBSISTENCE	506.65
05-24	P1	ROBERT GREGORY HINOTE	04/18/07	05/14/07	LOCAL TRANSPORTATION	238.00
05-24	P1	CITIBANK GOV CARD SERVICE	04/26/07	05/18/07	TRAVEL SUBSISTENCE	987.40
06-13	P1	DONALD E. MAJORS, JR	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	259.20
06-13	P1	DONALD RAY DEERING	05/02/07	05/29/07	PRIVATE AUTO MILEAGE	116.64
06-13	P1	KATHY Y. FLOYD-BUGGS	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	146.88
06-13	P1	ROBERT GREGORY HINOTE	05/22/07	05/24/07	3 CABFARES	101.00
06-14	P1	BRENDA P WYNN	05/02/07	05/31/07	PRIVATE AUTO MILEAGE	156.60
06-14	P1	DONALD E. MAJORS, JR	05/16/07	05/16/07	LODGING	116.08
06-14	P1	DONALD RAY DEERING	04/23/07	05/29/07	LOCAL TRANSPORTATION	33.75
06-14	P1	HON. JIM COOPER	05/06/07	05/06/07	LOCAL TRANSPORTATION	75.00
06-29	P1	CITIBANK GOV CARD SERVICE	05/02/07	05/18/07	TRAVEL SUBSISTENCE	776.60
TRANSPORTATION OF THINGS					14,450.84	
05-16	P1	ARTX FINE ART SERVICES	04/30/07	04/30/07	FREIGHT CHARGES	714.25
TRANSPORTATION OF THINGS TOTALS:					714.25	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	COMCAST	03/20/07	04/19/07	UTILITIES	82.74
04-09	C8	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL	25.20
04-11	P1	VERIZON WIRELESS	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES	29.04
04-13	C8	FEDERAL EXPRESS CORP	04/02/07	04/02/07	OVERNIGHT MAIL	19.99
04-19	OP	GENERAL SERVICES ADMIN	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	341.87
04-20	P9	CENTRAL PARKING SYSTEMS OF TN	04/01/07	04/30/07	NASHVILLE PARKING	1,050.00
04-20	C8	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	23.79
04-20	P9	NASHVILLE PUBLIC LIBRARY	04/01/07	04/30/07	NASHVILLE RENT	6,000.00
04-27	C8	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	40.96
04-30	S5	DY070500336	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	177.00
04-30	S5	DY070500996	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	126.00
04-30	S5	DY070502945	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	304.02
04-30	S5	DY070505257	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	71.98

04-30	S5	DY070506933	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	39.31
05-04	CB	FXF070503A	COMCAST	04/18/07	04/18/07	OVERNIGHT MAIL	297.21
05-07	P1	07TN0500284	FEDERAL EXPRESS CORP	04/20/07	05/19/07	UTILITIES	82.74
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/30/07	04/30/07	OVERNIGHT MAIL	6.37
05-14	P1	07TN0500307	VERIZON WIRELESS	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	29.04
05-18	CB	FXF070517B	FEDERAL EXPRESS CORP	05/07/07	05/07/07	OVERNIGHT MAIL	18.75
05-21	P9	TN05020R0705	CENTRAL PARKING SYSTEMS OF TN	05/01/07	05/31/07	NASHVILLE PARKING	1,050.00
05-21	P9	TN0501R0705	NASHVILLE PUBLIC LIBRARY	05/01/07	05/31/07	NASHVILLE RENT	6,000.00
05-22	OP	07GSA02702A	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	328.50
05-24	P1	07TN0500323	BELLEVUE CHAMBER OF COMMERCE	03/01/07	03/01/07	TEMPORARY SPACE RENTAL	387.00
05-24	P1	07TN0500317	COMCAST	05/20/07	06/19/07	UTILITIES	82.74
05-25	S4	07145001012	FEDERAL EXPRESS CORP	04/01/07	04/30/07	RECORDING (TRANSFER)	40.00
05-30	CB	FXF070525A	VELOCITA WIRELESS	05/09/07	05/09/07	OVERNIGHT MAIL	29.24
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	42.74
05-31	S5	DY070600320	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	294.00
05-31	S5	DY070600976	VELOCITA WIRELESS	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	150.00
05-31	S5	DY070603583	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,260.87
05-31	S5	DY070606120	CENTRAL PARKING SYSTEMS OF TN	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	71.98
05-31	S5	DY070606382	CINGULAR GOVT SALES OFFICE	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	2.70
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	12.36
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	17.92
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/29/07	05/29/07	OVERNIGHT MAIL	6.96
06-13	P1	07TN0500330	CENTRAL PARKING SYSTEMS OF TN	02/01/07	02/01/07	NASHVILLE PARKING	113.00
06-14	P2	HCW0702340	CINGULAR GOVT SALES OFFICE	05/18/07	05/18/07	8800 BLACKBERRY	299.89
06-14	P2	HCW0702340	DO	05/18/07	05/18/07	8700C BLACKBERRY	160.00
06-14	P1	07TN0500344	VERIZON WIRELESS	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	29.04
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	6.47
06-20	P9	TN05020R0706	CENTRAL PARKING SYSTEMS OF TN	06/01/07	06/30/07	NASHVILLE PARKING	1,050.00
06-20	P9	TN0501R0706	NASHVILLE PUBLIC LIBRARY	06/01/07	06/30/07	NASHVILLE RENT	6,000.00
06-22	C3	NW200717108	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/01/07	06/01/07	OVERNIGHT MAIL	42.32
06-25	OP	07GSA030703	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	345.42
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	14.87
06-30	S5	DYB70600638	FEDERAL EXPRESS CORP	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	DYB70601225	FEDERAL EXPRESS CORP	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	150.00
06-30	S5	DYB70605496	FEDERAL EXPRESS CORP	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	533.95
06-30	S5	DYB70606621	FEDERAL EXPRESS CORP	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	71.98
06-30	S5	DYB70609552	FEDERAL EXPRESS CORP	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:							21,464.00
04-02	P1	07TN0500237	ACCURATE WORD LLC	03/28/07	03/28/07	PRINTING AND REPRODUCTION	21.90
04-02	P1	07TN0500238	DO	03/09/07	03/09/07	PRINTING AND REPRODUCTION	21.90
04-02	P1	07TN0500259	PHILIP C. PONDER	03/12/07	03/12/07	PRINTING AND REPRODUCTION	4.80
04-11	P1	07TN0500259	DAVID L. ANORUKITUS, INC	03/23/07	03/23/07	PRINTING AND REPRODUCTION	57.50
04-18	P1	07TN0500277	ACCURATE WORD LLC	04/02/07	04/02/07	PRINTING AND REPRODUCTION	36.95
04-24	S3	07114000203	ACCURATE WORD LLC	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	204.08
05-07	P1	07TN0500296	ACCURATE WORD LLC	04/23/07	04/23/07	PRINTING AND REPRODUCTION	185.45
05-07	P1	07TN0500297	DO	04/19/07	04/19/07	PRINTING AND REPRODUCTION	2,490.00
05-07	P1	07TN0500285	DAVID L. ANORUKITUS, INC.	04/10/07	04/10/07	PRINTING AND REPRODUCTION	5.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM COOPER—Con.						
05-11	OP	07GP0030702	01/18/07	PRINTING	28.00	
05-11	OP	07GP0030702	02/12/07	PRINTING	149.00	
05-11	OP	07GP0030702	03/07/07	PRINTING	11.00	
05-11	OP	07GP0030702	05/01/07	PRINTING AND REPRODUCTION	70.00	
05-14	P1	07TN0500312	05/01/07	PHOTOGRAPHIC (TRANSFER)	649.28	
05-24	S3	07144000237	05/01/07	PRINTING	21.00	
06-06	OP	07GP0050701	04/02/07	PRINTING	6.54	
06-06	OP	07TN0500336	05/30/07	PRINTING AND REPRODUCTION	21.90	
06-13	P1	07TN0500339	05/10/07	PRINTING AND REPRODUCTION	71.45	
06-14	P1	07TN0500340	05/16/07	PRINTING AND REPRODUCTION	21.90	
06-14	P1	07TN0500343	05/04/07	PRINTING AND REPRODUCTION	57.50	
06-14	P1	07TN0500338	05/14/07	PRINTING AND REPRODUCTION	165.00	
06-26	S3	07177000208	06/01/07	PHOTOGRAPHIC (TRANSFER)	4,622.65	
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES						
04-02	P1	07TN0500241	03/17/07	JANITORIAL AND RELATED SERVICE	118.83	
04-11	P1	07TN0500264	03/20/07	JANITORIAL AND RELATED SERVICE	31.00	
04-11	P1	07TN0500255	04/01/07	JANITORIAL AND RELATED SERVICE	1,356.00	
05-07	P1	07TN0500288	04/12/07	JANITORIAL AND RELATED SERVICE	31.00	
05-14	P1	07TN0500304	04/29/07	TRAINING	200.00	
05-14	P1	07TN0500304	05/02/07	JANITORIAL AND RELATED SERVICE	1,039.00	
05-12	P9	0FP07053501	05/09/07	TECH SUPPORT	31.00	
06-14	P1	07TN0500341	05/11/07	JANITORIAL AND RELATED SERVICE	1,356.00	
06-14	P1	07TN0500346	05/01/07	JANITORIAL AND RELATED SERVICE	1,400.00	
06-20	P9	0FP07053506	06/01/07	TECH SUPPORT	5,562.83	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
INTERIORS INTERNATIONAL						
04-02	P1	07TN0500249	02/22/07	HABITATION EXPENSE	648.75	
04-02	P1	07TN0500234	03/12/07	OFFICE SUPPLIES	11.43	
04-02	P1	07TN0500235	03/13/07	OFFICE SUPPLIES	74.99	
04-02	P1	07TN0500244	02/28/07	OFFICE SUPPLIES	202.37	
04-02	P1	07TN0500245	03/07/07	OFFICE SUPPLIES	79.98	
04-02	P1	07TN0500245	04/12/07	PUBLICATION/REFERENCE MATERIAL	172.80	
04-02	P1	07TN0500243	02/21/07	BOTTLED WATER	44.45	
04-02	P1	07TN0500248	03/12/07	OFFICE SUPPLIES	69.00	
04-11	P1	07TN0500261	03/19/07	OFFICE SUPPLIES	125.28	
04-11	P1	07TN0500262	04/01/07	PUBLICATION/REFERENCE MATERIAL	100.00	
04-18	P1	07TN0500270	04/30/07	PUBLICATION/REFERENCE MATERIAL	70.00	
04-18	P1	07TN0500271	04/30/07	PUBLICATION/REFERENCE MATERIAL	39.47	
04-23	P1	07TN0500273	03/21/07	PUBLICATION/REFERENCE MATERIAL	32.97	
04-23	P1	07TN0500274	04/01/07	PUBLICATION/REFERENCE MATERIAL	149.25	
04-30	S1	07070400448	03/01/07	OFFICE SUPPLY (TRANSFER)	100.00	
05-07	P1	07TN0500282	04/20/07	FOOD & BEVERAGE FOR MEETINGS	5.00	
05-07	P1	07TN0500293	04/20/07	OFFICE SUPPLIES	319.98	
05-07	P1	07TN0500279	04/04/07	OFFICE SUPPLIES	54.58	
05-07	P1	07TN0500283	04/04/07	OFFICE SUPPLIES		

05-07	PI	07TN0500290	DO	04/04/07	OFFICE SUPPLIES	46.23
05-07	PI	07TN0500291	DO	04/14/07	OFFICE SUPPLIES	11.43
05-07	PI	07TN0500292	DO	04/17/07	OFFICE SUPPLIES	135.53
05-07	PI	07TN0500280	THE JOHNS HOPKINS UNIVERSITY	02/27/08	PUBLICATION/REFERENCE MATERIAL	65.00
05-07	PI	07TN0500281	TYLER MOUNTAIN	03/20/07	BOTTLED WATER	52.05
05-14	PI	07TN0500303	BRENDA P WYNN	04/29/07	FOOD & BEVERAGE FOR MEETINGS	6.49
05-14	PI	07TN0500309	CORPORATE VIDEO, INC.	05/01/07	PUBLICATION/REFERENCE MATERIAL	100.00
05-14	PI	07TN0500299	FOREIGN POLICY	05/01/08	PUBLICATION/REFERENCE MATERIAL	24.95
05-14	PI	07TN0500306	OFFICE DEPOT	04/13/07	OFFICE SUPPLIES	299.30
05-24	PI	07TN0500315	DAVID COUNTY ELECTION COMM.	02/05/07	PUBLICATION/REFERENCE MATERIAL	37.00
05-24	PI	07TN0500319	HARVARD BUSINESS REVIEW	05/01/07	PUBLICATION/REFERENCE MATERIAL	99.00
05-24	PI	07TN0500318	M. LEE SMITH PUBLISHERS	04/20/07	PUBLICATION/REFERENCE MATERIAL	197.00
05-24	PI	07TN0500320	DO	05/01/08	PUBLICATION/REFERENCE MATERIAL	197.00
05-24	PI	07TN0500314	OFFICE DEPOT	05/10/07	OFFICE SUPPLIES	16.74
05-24	PI	07TN0500325	DO	05/03/07	OFFICE SUPPLIES	17.62
05-31	SF	DY070500246		05/20/07	OFFICE SUPPLY (TRANSFER)	126.74
05-31	SF	DY070500872		06/01/07	OFFICE SUPPLY (TRANSFER)	-38.50
05-31	SI	DY070500449		05/20/07	OFFICE SUPPLY (TRANSFER)	12.15
05-31	CI	NW200715004	DEER PARK	05/31/07	OFFICE SUPPLY (TRANSFER)	328.55
05-31	CI	NW200715004	DO	03/31/07	BOTTLED WATER	11.62
05-31	CI	NW200715004	DO	03/13/07	BOTTLED WATER	70.24
05-31	CI	NW200715004	DO	03/31/07	BOTTLED WATER	2.00
06-05	CI	NW200715504	DO	04/30/07	BOTTLED WATER	11.62
06-05	CI	NW200715504	DO	04/05/07	BOTTLED WATER	11.15
06-05	CI	NW200715504	DO	04/30/07	BOTTLED WATER	2.00
06-13	PI	07TN0500332	DONALD E. MAJORS, JR.	05/31/07	FOOD & BEVERAGE FOR MEETINGS	25.28
06-13	PI	07TN0500335	KATHY Y. FLOYD-BUGGS	05/05/07	FOOD & BEVERAGE FOR MEETINGS	11.25
06-14	PI	07TN0500349	EMMA	06/01/07	PUBLICATION/REFERENCE MATERIAL	70.00
06-14	PI	07TN0500337	OFFICE DEPOT	05/08/07	OFFICE SUPPLIES	273.87
06-14	PI	07TN0500348	DO	05/17/07	OFFICE SUPPLIES	89.67
06-14	PI	07TN0500345	TYLER MOUNTAIN	04/18/07	BOTTLED WATER	59.65
06-20	CI	NW200717004	DEER PARK	05/31/07	BOTTLED WATER	11.62
06-20	CI	NW200717004	DO	05/01/07	BOTTLED WATER	46.27
06-20	CI	NW200717004	DO	05/24/07	BOTTLED WATER	46.27
06-20	CI	NW200717004	DO	05/31/07	BOTTLED WATER	2.00
06-30	SF	DY070500239		06/20/07	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	SF	DY070500799		06/20/07	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SI	DY070500449		06/01/07	OFFICE SUPPLY (TRANSFER)	207.11
EQUIPMENT						4,870.23
04-27	S8	MA0007099311		04/30/07	EQUIPMENT MAINT (TRANSFER)	2,876.24
04-27	S8	PL000701153		04/30/07	EQUIPMENT PURCHASE (TRANSFER)	76.52
05-23	F1	NW000018789	AMERICAN BUSINESS TECHNOLOGY	05/14/07	T&M SERVICE	409.00
05-30	S8	MA000703249		05/31/07	EQUIPMENT MAINT (TRANSFER)	2,161.24
05-30	S8	PL000709537		05/01/07	EQUIPMENT PURCHASE (TRANSFER)	76.52
05-31	HV	U7A901001154		05/01/07	MAINT CHARGE #6801680-HSS MEMO	600.65
06-28	S8	MA000713456		06/01/07	EQUIPMENT MAINT (TRANSFER)	1,161.43
06-28	S8	PL000718698		06/30/07	EQUIPMENT PURCHASE (TRANSFER)	76.52
SUPPLIES AND MATERIALS TOTALS						8,387.93
EQUIPMENT TOTALS						313,120.93
OFFICIAL EXPENSES OF MEMBERS TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2007 HON. JIM COOPER—Con.						313,120.99
OFFICE TOTALS:						
2006 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						314
04-19	OP	0/GSA010703	01/01/07	TELECOMMUNICATIONS CHARGES		5.51
06-14	C3	NW20071640A	12/01/06	BLACKBERRY SERVICE		8.65
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES						1,200.00
05-07	P1	07TN0500278	12/21/06	SERVICE CONTRACT		1,200.00
OTHER SERVICES TOTALS						
EQUIPMENT						550.00
04-26	F1	NN000018475	12/15/06	T&M SERVICE		550.00
EQUIPMENT TOTALS						1,758.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,758.65
OFFICE TOTALS:						
2007 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					649.89	460.24
PERSONNEL COMPENSATION					422,558.07	202,262.41
PERSONNEL BENEFITS					1,258.81	531.91
TRAVEL					18,489.96	11,966.27
RENT, COMMUNICATION, UTILITIES					58,605.40	31,271.56
PRINTING AND REPRODUCTION					243.80	120.40
OTHER SERVICES					794.19	306.63
SUPPLIES AND MATERIALS					6,979.79	5,652.75
EQUIPMENT					12,366.00	6,183.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					521,945.91	258,785.17
OFFICE TOTALS:					521,945.91	258,785.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						152.46
04-25	04	NW200711300	03/01/07	FRANKED MAIL		-22.75
04-30	SF	DY070400331	04/30/07	FRANKED MAIL		137.87
06-05	04	NW200715000	04/01/07	FRANKED MAIL		195.86
06-27	04	NW200717700	05/01/07	FRANKED MAIL		-9.00
06-30	SF	DY070600318	06/20/07	FRANKED MAIL		5.80
06-30	SF	DY070600345	06/20/07	FRANKED MAIL		460.24
FRANKED MAIL TOTALS:						8,750.01
PERSONNEL COMPENSATION						5,199.99
AMOR, ALISON D						
AWAN, ABID A						
LEGISLATIVE CORRESPONDENT						
04/01/07	06/30/07		06/30/07	SHARED EMPLOYEE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM COSTA—Con.						
05-09	P1	07CA2000233	DO	AIRFARE DC-FAT-DC 6956	265.80	
05-09	P1	07CA2000238	KELLY GRILL	PRIVATE AUTO MILEAGE	16.00	
05-09	P1	07CA2000232	NICOLE A. VILLARUZ	PRIVATE AUTO MILEAGE	46.00	
05-09	P1	07CA2000239	VINCENT J ROOS	PRIVATE AUTO MILEAGE	320.00	
05-09	P1	07CA2000251	DO	TRAVEL SUBSISTENCE	151.05	
05-09	P1	07CA2000253	DO	LOCAL TRANSPORTATION	7.00	
05-10	P1	07CA2000235	IAN WIELAND	PRIVATE AUTO MILEAGE	83.20	
05-10	P1	07CA2000234	ROBERT M. SANDERS	PRIVATE AUTO MILEAGE	112.40	
05-10	P1	07CA2000230	ANGELA VEGA	PRIVATE AUTO MILEAGE	44.00	
05-31	P1	07CA2000303	FABIOLA GONZALEZ	PRIVATE AUTO MILEAGE	120.80	
05-31	P1	07CA2000298	IAN WIELAND	PRIVATE AUTO MILEAGE	63.60	
05-31	P1	07CA2000299	JAMES COSTA	PRIVATE AUTO MILEAGE	265.80	
05-31	P1	07CA2000285	DO	AIRFARE DC-FAT 2133	345.80	
05-31	P1	07CA2000286	DO	AIRFARE DC-FAT 1508	265.80	
05-31	P1	07CA2000287	DO	AIRFARE DC-FAT 6113	265.80	
05-31	P1	07CA2000289	DO	AIRFARE DC-FAT 8193	137.60	
05-31	P1	07CA2000300	NICOLE A. VILLARUZ	PRIVATE AUTO MILEAGE	265.80	
06-01	P1	07CA2000281	CITIBANK GOV CHRD SERVICE	AIRFARE DC-FAT 8439	24.00	
06-01	P1	07CA2000270	JAMES COSTA	AIRFARE DC-FAT 6384	265.80	
06-01	P1	07CA2000271	DO	PRIVATE AUTO MILEAGE	265.80	
06-01	P1	07CA2000282	DO	AIRFARE DC-FAT 4585	98.00	
06-01	P1	07CA2000272	SCOTT H NISHOKI	LOCAL TRANSPORTATION	1,261.15	
06-01	P1	07CA2000278	WOFFORD AVIATION, INC.	AIRFARE FAT-SAC/MBR	20.00	
06-04	P1	07CA2000308	SCOTT H NISHOKI	LOCAL TRANSPORTATION	173.20	
06-20	P1	07CA2000318	FABIOLA GONZALEZ	PRIVATE AUTO MILEAGE	36.40	
06-20	P1	07CA2000317	IAN WIELAND	PRIVATE AUTO MILEAGE	340.81	
06-20	P1	07CA2000310	JAMES COSTA	PRIVATE AUTO MILEAGE	265.80	
06-20	P1	07CA2000311	DO	AIRFARE DC-FAT 4764	265.80	
06-20	P1	07CA2000312	DO	AIRFARE DC-FAT-KNOVSE	297.20	
06-20	P1	07CA2000313	DO	PRIVATE AUTO MILEAGE	80.00	
06-20	P1	07CA2000314	DO	LOCAL TRANSPORTATION	750.40	
06-20	P1	07CA2000315	VINCENT J ROOS	PRIVATE AUTO MILEAGE	737.26	
06-20	P1	07CA2000316	DO	PRIVATE AUTO MILEAGE	81.00	
06-25	P1	07CA2000321	SCOTT H NISHOKI	LOCAL TRANSPORTATION	184.29	
06-25	P1	07CA2000322	DO	CAR RENTAL	531.61	
06-25	P1	07CA2000323	DO	AIRFARE DC-FAT-DC 3337	11,996.27	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
CINGULAR WIRELESS						
04-05	P1	07CA2000211	DO	TELECOMMUNICATIONS CHARGES	245.86	
04-05	P1	07CA2000217	DO	TELECOMMUNICATIONS CHARGES	74.22	
04-05	P1	07CA2000218	DO	TELECOMMUNICATIONS CHARGES	258.72	
04-05	P1	07CA2000220	DO	TELECOMMUNICATIONS CHARGES	254.54	
04-05	P1	07CA2000225	DO	TELECOMMUNICATIONS CHARGES	107.58	
04-05	P1	07CA2000201	COUNTY OF KERN	TELECOMMUNICATIONS CHARGES	47.82	

04-05	P1	07CA2000204	SBC	DO	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES	187.06
04-05	P1	07CA2000219	FEDERAL EXPRESS CORP	DO	12/20/06	01/19/07	TELECOMMUNICATIONS CHARGES	179.43
04-09	CB	FXF070405A	DO	03/22/07	03/22/07	OVERNIGHT MAIL	OVERNIGHT MAIL	17.69
04-09	CB	FXF070405A	DO	03/20/07	03/20/07	OVERNIGHT MAIL	OVERNIGHT MAIL	253.32
04-13	CB	FXF070412A	DO	03/30/07	03/30/07	OVERNIGHT MAIL	OVERNIGHT MAIL	26.44
04-13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	OVERNIGHT MAIL	8.31
04-20	P9	CA200280704	COUNTY OF KERN GENERAL	DO	04/01/07	04/30/07	RENT-BAKERSFELD	890.60
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/03/07	04/03/07	OVERNIGHT MAIL	OVERNIGHT MAIL	7.53
04-20	CB	FXF070419B	DO	04/10/07	04/10/07	OVERNIGHT MAIL	OVERNIGHT MAIL	8.31
04-20	P9	CA200480704	M.L. STREET PROPERTIES	04/01/07	04/30/07	RENT-FRESNO	RENT-FRESNO	6,469.30
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	OVERNIGHT MAIL	6.56
04-30	CB	FXF070426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL	OVERNIGHT MAIL	20.75
04-30	S5	DY070500339	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY070500997	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY070502949	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	565.24
04-30	S5	DY070505258	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	65.27
04-30	S5	DY070506936	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	53.95
05-04	CB	FXF0705034A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	OVERNIGHT MAIL	223.53
05-04	CB	FXF0705034A	DO	04/18/07	04/18/07	OVERNIGHT MAIL	OVERNIGHT MAIL	81.83
05-07	P2	HCX0702186	CINGULAR GOVT SALES OFFICE	04/20/07	04/20/07	CW 8800 COLOR VVOICE AND DATA	CW 8800 COLOR VVOICE AND DATA	299.99
05-09	P1	07CA2000241	CINGULAR WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	136.46
05-09	P1	07CA2000242	DO	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	134.62
05-09	P1	07CA2000243	DO	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	136.75
05-09	P1	07CA2000244	SBC	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	184.33
05-09	P1	07CA2000249	DO	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	186.78
05-09	P1	07CA2000250	DO	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	288.08
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	05/01/07	05/01/07	OVERNIGHT MAIL	OVERNIGHT MAIL	9.07
05-11	CB	FXF070510A	DO	04/28/07	04/28/07	OVERNIGHT MAIL	OVERNIGHT MAIL	12.85
05-18	CB	FXF070517B	DO	05/02/07	05/02/07	OVERNIGHT MAIL	OVERNIGHT MAIL	61.43
05-18	CB	FXF070517B	DO	05/04/07	05/04/07	OVERNIGHT MAIL	OVERNIGHT MAIL	16.62
05-21	P9	CA200280705	COUNTY OF KERN GENERAL	05/01/07	05/31/07	RENT-BAKERSFELD	RENT-BAKERSFELD	890.50
05-21	P9	CA200480705	M.L. STREET PROPERTIES	05/01/07	05/31/07	RENT-FRESNO	RENT-FRESNO	6,469.30
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	OVERNIGHT MAIL	13.70
05-30	CB	FXF070525A	DO	05/10/07	05/10/07	OVERNIGHT MAIL	OVERNIGHT MAIL	24.56
05-30	CB	FXF070525A	DO	05/14/07	05/14/07	OVERNIGHT MAIL	OVERNIGHT MAIL	51.20
05-31	S5	DY070600321	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	192.00
05-31	S5	DY070600977	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY070603593	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	1,184.60
05-31	S5	DY070606721	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	65.27
05-31	S5	DY070608383	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	36.98
05-31	P1	07CA2000296	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	74.36
05-31	P1	07CA2000302	DO	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	136.82
05-31	P1	07CA2000297	DO	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	288.31
06-01	P1	07CA2000779	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	74.36
06-01	P1	07CA2000780	COUNTY OF KERN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	53.91
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	OVERNIGHT MAIL	23.49
06-04	CB	FXF070531A	DO	05/16/07	05/16/07	OVERNIGHT MAIL	OVERNIGHT MAIL	223.72
06-08	CB	FXF070607A	DO	05/29/07	05/29/07	OVERNIGHT MAIL	OVERNIGHT MAIL	6.96
06-08	CB	FXF070607A	DO	05/29/07	05/29/07	OVERNIGHT MAIL	OVERNIGHT MAIL	6.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM COSTA—Con.						
06-14	P1	07CA2000309	04/02/07	TELECOMMUNICATIONS CHARGES	260.00	
06-15	CB	FX070614A	06/05/07	OVERNIGHT MAIL	12.72	
06-15	CB	FX070614A	06/04/07	OVERNIGHT MAIL	51.20	
06-20	P9	CA2002R0706	06/01/07	RENT-BAKERSFIELD	890.50	
06-20	P9	CA2004R0706	06/01/07	RENT-FRESNO	6,463.30	
06-25	P1	07CA2000325	06/07/07	TELECOMMUNICATIONS CHARGES	74.32	
06-25	CB	FX070622B	06/07/07	OVERNIGHT MAIL	19.17	
06-25	CB	FX070622B	06/06/07	OVERNIGHT MAIL	8.31	
06-25	P1	07CA2000326	06/11/07	TELECOMMUNICATIONS CHARGES	291.77	
06-29	CB	FX070622A	05/08/07	TELECOMMUNICATIONS CHARGES	51.20	
06-30	SS	DY870600105	06/13/07	OVERNIGHT MAIL	35.00	
06-30	SS	DY870600809	05/31/07	DC TEL EQUIP (TRANSFER)	128.00	
06-30	SS	DY870601960	05/01/07	DC TEL SERVICE (TRANSFER)	1,043.55	
06-30	SS	DY870606231	05/01/07	DC TEL TOLLS (TRANSFER)	65.27	
06-30	SS	DY870607013	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	44.01	
06-30	SS	DY870607013	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	31,271.56	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-05	P1	07CA2000199	03/29/07	PRINTING AND REPRODUCTION	40.00	
05-24	S3	07144000032	05/01/07	PHOTOGRAPHIC (TRANSFER)	50.90	
05-25	S3	07177000020	06/30/07	PHOTOGRAPHIC (TRANSFER)	29.50	
PRINTING AND REPRODUCTION TOTALS:					120.40	
OTHER SERVICES						
05-04	P1	07CA2000277	03/18/07	STENOGRAPHIC REPORTING	306.63	
TRANSCRIPTION RESOURCES					306.63	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-05	P1	07CA2000205	02/26/07	BOTTLED WATER	50.64	
04-05	P1	07CA2000216	03/01/07	OFFICE SUPPLIES	24.82	
04-05	P1	07CA2000210	01/08/07	OFFICE SUPPLIES	4.21	
04-05	P1	07CA2000206	03/17/07	OFFICE SUPPLIES	36.59	
04-05	P1	07CA2000208	03/12/07	FOOD & BEVERAGE FOR MEETINGS	35.55	
04-05	P1	07CA2000225	03/31/07	OFFICE SUPPLIES	31.49	
04-05	P1	07CA2000226	03/21/07	OFFICE SUPPLIES	69.75	
04-05	P1	07CA2000203	03/21/07	BOTTLED WATER	28.22	
04-05	P1	07CA2000221	02/01/07	BOTTLED WATER	42.47	
04-05	P1	07CA2000227	01/11/07	BOTTLED WATER	-63.00	
04-30	SF	DY070400078	04/15/07	OFFICE SUPPLY (TRANSFER)	-12.15	
04-30	SF	DY070400563	04/15/07	OFFICE SUPPLIES OUTSIDE	354.80	
04-30	S1	DY070400058	04/01/07	OFFICE SUPPLY (TRANSFER)	71.71	
05-02	C2	NW200711608	01/23/07	OFFICE SUPPLIES	144.35	
05-02	C2	NW200711717	02/28/07	OFFICE SUPPLIES	62.60	
05-02	C2	NW200711717	02/28/07	OFFICE SUPPLIES	24.62	
05-02	C2	NW200711717	03/01/07	OFFICE SUPPLIES	1.03	
05-02	C2	NW200711717	03/02/07	OFFICE SUPPLIES	1.03	
05-02	C2	NW200711717	03/02/07	OFFICE SUPPLIES	1.03	

05-02	C2	NW200711717	DO	03/13/07	03/13/07	OFFICE SUPPLIES	24.68
05-02	C2	NW200711720	DO	03/13/07	03/13/07	OFFICE SUPPLIES	67.20
05-02	C2	NW200711720	DO	03/16/07	03/16/07	OFFICE SUPPLIES	28.32
05-02	C2	NW200711723	DO	04/10/07	04/10/07	OFFICE SUPPLIES	35.20
05-09	P1	OTCA2000240	ANGELA VEGA	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	36.66
05-09	P1	OTCA2000245	ARROWHEAD MOUNTAIN SPRING WTR.	02/27/07	03/26/07	BOTTLED WATER	31.00
05-09	P1	OTCA2000247	CORCORAN JOURNAL	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	168.90
05-09	P1	OTCA2000245	JUAN E LOPEZ	04/10/07	04/10/07	OFFICE SUPPLIES	4.49
05-09	P1	OTCA2000254	KELLY GILL	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	5.88
05-09	P1	OTCA2000255	DO	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	12.58
05-09	P1	OTCA2000352	VINCENT J ROOS	02/23/07	02/23/07	OFFICE SUPPLIES	37.15
05-22	C2	NW200714200	BOISE CASCADE	04/26/07	04/26/07	OFFICE SUPPLIES	109.40
05-22	C2	NW200714200	DO	04/26/07	04/26/07	OFFICE SUPPLIES	171.63
05-31	S1	DY070500059	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	36.66
05-31	P1	OTCA2000293	ARROWHEAD MOUNTAIN SPRING WTR	03/27/07	04/26/07	BOTTLED WATER	148.20
05-31	P1	OTCA2000294	BAKERSFIELD CALIFORNIA	06/04/07	06/03/08	PUBLICATION/REFERENCE MATERIAL	510.00
05-31	P1	OTCA2000291	CDW GOVERNMENT INC. C/O ISM IN	05/03/07	05/03/07	OFFICE SUPPLIES	920.00
05-31	P1	OTCA2000292	DO	05/03/07	05/03/07	OFFICE SUPPLIES	80.94
05-31	C1	NW200715000	DEER PARK	03/26/07	03/26/07	BOTTLED WATER	7.99
05-31	C1	NW200715000	DO	03/26/07	03/26/07	BOTTLED WATER	39.95
05-31	C1	NW200715000	DO	03/22/07	03/22/07	BOTTLED WATER	2.00
05-31	P1	OTCA2000283	JAMES COSTA	03/31/07	03/31/07	BOTTLED WATER	23.69
05-31	P1	OTCA2000284	DO	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	49.60
05-31	P1	OTCA2000290	JUAN E LOPEZ	05/09/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	71.50
05-31	P1	OTCA2000301	DO	05/10/07	05/10/07	HABITATION EXPENSE	35.99
05-31	P1	OTCA2000301	DO	05/20/07	05/20/07	OFFICE SUPPLIES	19.67
05-31	P1	OTCA2000295	KELLY GILL	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	109.20
05-31	P1	OTCA2000288	THE WASHINGTON POST	05/27/07	05/26/08	PUBLICATION/REFERENCE MATERIAL	46.23
05-31	P1	OTCA2000304	YOSEMITE WATERS	04/06/07	04/06/07	BOTTLED WATER	1.25
05-31	P1	OTCA2000305	DO	04/30/07	04/30/07	BOTTLED WATER	34.00
05-01	P1	OTCA2000274	REED PRINT, INC.	05/04/07	05/03/09	PUBLICATION/REFERENCE MATERIAL	34.00
05-01	P1	OTCA2000275	DO	05/04/07	05/03/09	PUBLICATION/REFERENCE MATERIAL	34.00
05-01	P1	OTCA2000276	DO	05/05/07	05/04/09	PUBLICATION/REFERENCE MATERIAL	13.00
05-01	P1	OTCA2000306	YOSEMITE WATERS	04/30/07	04/30/07	BOTTLED WATER	31.73
05-04	P1	OTCA2000273	JAMES COSTA	04/26/07	04/26/07	PUBLICATION/REFERENCE MATERIAL	13.00
05-04	P1	OTCA2000307	YOSEMITE WATERS	03/31/07	03/31/07	BOTTLED WATER	13.00
05-05	C1	NW200715500	DEER PARK	04/19/07	04/19/07	BOTTLED WATER	83.95
05-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
05-14	HV	07A90100163	DO	05/25/07	05/25/07	FRAMING (TRANSFER)	31.00
05-14	HV	07A90100163	DO	05/16/07	05/16/07	FRAMING (TRANSFER)	34.00
05-14	HV	07A90100163	DO	05/16/07	05/16/07	FRAMING (TRANSFER)	50.00
05-20	HV	07A90300838	DO	04/15/07	04/30/07	.....	12.15
05-20	HV	07A90300838	DO	04/15/07	04/30/07	OFFICE SUPPLIES	17.15
05-20	P1	OTCA2000319	CDW GOVERNMENT INC. C/O ISM IN	04/15/07	04/30/07	OFFICE SUPPLIES	109.00
05-20	C1	NW200717000	DEER PARK	05/29/07	05/29/07	OFFICE SUPPLIES	51.93
05-20	C1	NW200717000	DO	05/04/07	05/04/07	BOTTLED WATER	32.44
05-20	C1	NW200717000	DO	05/14/07	05/14/07	BOTTLED WATER	2.00
05-25	P1	OTCA2000324	JUAN E LOPEZ	05/31/07	05/31/07	BOTTLED WATER	28.34
05-25	P1	OTCA2000327	OFFICE DEPOT	04/26/07	04/26/07	OFFICE SUPPLIES	13.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM COSTA—Con.						
06-25	P1	07CA2000328	05/22/07	OFFICE SUPPLIES	570.84	
06-25	P1	07CA2000329	05/29/07	OFFICE SUPPLIES	16.21	
06-25	P1	07CA2000320	03/31/07	BOTTLED WATER	1.25	
06-30	SF	DY070600065	06/20/07	OFFICE SUPPLY (TRANSFER)	44.75	
06-30	SF	DY070600625	07/01/07	OFFICE SUPPLY (TRANSFER)	8.10	
06-30	S1	DY070600058	06/01/07	OFFICE SUPPLY (TRANSFER)	635.94	
				SUPPLIES AND MATERIALS TOTALS:	5,652.75	
EQUIPMENT						
04-27	S8	MA000696597	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,061.00	
05-30	S8	MA000703539	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,061.00	
06-28	S8	MA000714173	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,061.00	
				EQUIPMENT TOTALS:	6,183.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,785.17	
				OFFICE TOTALS:	258,785.17	
2006 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
04-05	P1	07CA2000197	11/08/06	TELECOMMUNICATIONS CHARGES	262.07	
06-01	P1	07CA2000263	12/01/06	TELECOMMUNICATIONS CHARGES	44.21	
				RENT, COMMUNICATION, UTILITIES TOTALS	306.23	
OTHER SERVICES						
06-01	P1	07CA2000264	12/27/06	EMAIL AND WEB RELATED SERVICES	25,500.00	
				OTHER SERVICES TOTALS	25,500.00	
SUPPLIES AND MATERIALS						
04-05	P1	07CA2000198	12/12/06	BOTTLED WATER	40.84	
04-11	P2	OSM33933	01/09/07	APC SMARTUPS, 1500VA 120V	495.00	
05-02	C2	NW200711600	10/17/06	OFFICE SUPPLIES	49.36	
05-02	C2	NW200711600	10/17/06	OFFICE SUPPLIES	39.79	
05-02	C2	NW200711600	10/19/06	OFFICE SUPPLIES	11.46	
05-02	C2	NW200711600	10/19/06	OFFICE SUPPLIES	11.46	
05-02	C2	NW200711606	01/02/07	OFFICE SUPPLIES	27.24	
05-02	C2	NW200711606	01/02/07	OFFICE SUPPLIES	105.60	
05-02	C2	NW200711606	01/02/07	OFFICE SUPPLIES	50.60	
05-02	C2	NW200711606	01/02/07	OFFICE SUPPLIES	171.00	
06-01	P1	07CA2000262	10/05/06	PUBLICATION/REFERENCE MATERIAL	68.12	
06-01	P1	07CA2000256	11/30/06	BOTTLED WATER	1.25	
06-01	P1	07CA2000257	11/30/06	BOTTLED WATER	13.00	
06-01	P1	07CA2000258	06/30/06	BOTTLED WATER	1.25	
06-01	P1	07CA2000259	06/30/06	BOTTLED WATER	13.00	
06-01	P1	07CA2000260	05/31/06	BOTTLED WATER	1.25	
06-01	P1	07CA2000261	05/31/06	BOTTLED WATER	13.00	
06-01	P1	07CA2000265	12/29/06	BOTTLED WATER	13.00	

06-01	P1	07CA2000266	DO	12/29/06	12/29/06	BOTTLED WATER	1.25
06-30	SF	DY070600034		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.25
06-30	SF	DY070600095		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
						SUPPLIES AND MATERIALS TOTALS:	1,073.25
EQUIPMENT							
04-05	F2	RN000018237	CDW GOVERNMENT INC.	03/29/07	03/29/07	PRINTER - HP LJ 2840	885.00
06-22	F1	RN000019305	LOCKHEED MARTIN DESKTOP SOLUTI	12/07/06	12/07/06	T&M SERVICE	1,000.00
						EQUIPMENT TOTALS:	1,885.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,764.48
						OFFICE TOTALS:	28,764.48

2005 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-01	P1	07CA2000267	YOSEMITE WATERS	12/31/05	12/31/05	BOTTLED WATER	13.00
06-01	P1	07CA2000268	DO	08/31/05	08/31/05	BOTTLED WATER	13.00
06-01	P1	07CA2000269	DO	08/29/05	08/29/05	BOTTLED WATER	7.80
						SUPPLIES AND MATERIALS TOTALS:	33.80
EQUIPMENT							
05-29	F2	RN000018866	DELL DIRECT SALES	04/24/07	04/24/07	MONITOR - DELL ULTRA SHARP 240	899.00
05-29	F2	RN000018866	DO	04/24/07	04/24/07	MONITOR - DELL ULTRA SHARP 240	899.00
05-29	F2	RN000018866	DO	04/24/07	04/24/07	MONITOR - DELL ULTRA SHARP 240	899.00
05-29	F2	RN000018866	DO	04/24/07	04/24/07	MONITOR - DELL ULTRA SHARP 240	899.00
05-29	F2	RN000018866	DO	04/24/07	04/24/07	MONITOR - DELL ULTRA SHARP 240	899.00
						EQUIPMENT TOTALS	4,495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,528.80
						OFFICE TOTALS:	4,528.80

2007 HON. JERRY F COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							12,568.09
						PERSONNEL COMPENSATION	376,392.61
						PERSONNEL BENEFITS	489.62
						TRAVEL	17,505.17
						RENT - COMMUNICATION, UTILITIES	39,289.70
						PRINTING AND REPRODUCTION	10,091.82
						OTHER SERVICES	3,629.87
						SUPPLIES AND MATERIALS	7,330.79
						EQUIPMENT	25,984.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,594.26
						OFFICE TOTALS:	493,616.54

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	1,501.88
04-30	SF	DY070400373		04/15/07	04/30/07	FRANKED MAIL	-69.30
05-31	SF	DY070500405		05/20/07	06/01/07	FRANKED MAIL	-218.75
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	2,809.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON JERRY F COSTELLO—Con.						
06-27 04	NW200717700	DO	05/01/07	FRANKED MAIL		2,720.12
06-28 05	7M2782604	DO	05/21/07	FRANKED MAIL		2,681.63
				FRANKED MAIL TOTALS		9,424.85
PERSONNEL COMPENSATION						
		BRITTON, KARL M	04/01/07	STAFF ASSISTANT/SCHEDULER		12,125.01
		CLARK, KIMBERLY A	04/01/07	STAFF ASSISTANT		10,125.00
		CUETO, DAVID A	06/30/07	SENIOR STAFF ASSISTANT		17,750.01
		FORNAROTTO, CHRISTA	04/01/07	LEGISLATIVE ASSISTANT		1,875.00
		FRIERSON, MELVIN	06/30/07	STAFF ASSISTANT		12,549.99
		GILLIES, DAVID C	04/01/07	CHIEF OF STAFF		30,999.99
		HAAS, CATHERINE F	04/01/07	PART-TIME EMPLOYEE		3,249.99
		MAPLE, KARL E	06/30/07	STAFF ASSISTANT		8,750.01
		MCCARTHY, DANIEL J	04/01/07	STAFF ASSISTANT		6,750.00
		MCGINNIS, DANIEL P	06/30/07	SYSTEMS MANAGER		15,000.00
		MORRISSEY, JEANNE M	04/01/07	LEGISLATIVE CORRESPONDENT		7,875.00
		MUETH, MARY L	06/30/07	STAFF ASSISTANT		7,749.99
		SHALAPIN, MARY M	04/01/07	PERSONAL ASSISTANT		18,750.00
		TRAVELSTEAD, PATSIE R	06/30/07	STAFF ASSISTANT		9,875.01
		TUCKER, ALICE M	04/01/07	STAFF ASSISTANT		8,649.99
		WISNER, SARAH W	06/30/07	LEGISLATIVE ASSISTANT		10,749.99
			04/01/07	LEGISLATIVE ASSISTANT		182,824.98
PERSONNEL BENEFITS						
04-30 S7	07120000150		04/30/07	TRANSIT BENEFITS		118.08
05-31 S7	07151000150		05/31/07	TRANSIT BENEFITS		118.16
06-30 S7	07181000159		06/30/07	TRANSIT BENEFITS		233.38
				PERSONNEL BENEFITS TOTALS		469.62
TRAVEL						
04-20 P9	IL120110704	DAHLER CHRYSLER SERVICES	04/01/07	LEASED AUTO/2006 JEEP CHEROKEE		706.40
04-24 P1	071L1200243	ANTHONY L VECERA	03/05/07	PRIVATE AUTO MILEAGE		439.41
04-24 P1	071L1200234	CITIBANK GOV CARD SERVICE	03/01/07	MEMBER AIRFARES		1,871.15
05-02 P1	071L1200248	KARL E. MAPLE	03/19/07	PRIVATE AUTO MILEAGE		448.17
05-21 P9	IL120110705	DAHLER CHRYSLER SERVICES	05/01/07	LEASED AUTO/2006 JEEP CHEROKEE		706.40
05-29 P1	071L1200293	CITIBANK GOV CARD SERVICE	04/26/07	TRAVEL SUBSISTENCE		1,881.55
05-29 P1	071L1200292	MARY L MUETH	05/09/07	PRIVATE AUTO MILEAGE		59.10
06-05 P1	071L1200303	PATISIE R. TRAVELSTEAD	03/20/07	PRIVATE AUTO MILEAGE		53.55
06-20 P9	IL120110706	DAHLER CHRYSLER SERVICES	06/01/07	LEASED AUTO/2006 JEEP CHEROKEE		706.40
06-27 P1	071L1200325	CITIBANK GOV CARD SERVICE	04/26/07	AIRFARES		2,865.80
06-27 P1	071L1200326	DO	05/24/07	GASOLINE		294.70
06-27 P1	071L1200321	KARL E. MAPLE	05/24/07	PRIVATE AUTO MILEAGE		502.46
06-27 P1	071L1200321		05/30/07	PRIVATE AUTO MILEAGE		9,935.09
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-12 P1	071L1200218	ATT	03/07/07	TELECOMMUNICATIONS CHARGES		128.75
04-12 P1	071L1200223	CHARTER COMMUNICATIONS	04/21/07	UTILITIES		64.16

04-12	P1	07/11/200220	CINGULAR WIRELESS	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	55.44
04-12	P1	07/11/200215	UNITED PARCEL SERVICES	02/23/07	02/23/07	POSTAGE/MAILING SERVICE	5.86
04-12	P1	07/11/200213	VERIZON NORTH	02/10/07	03/10/07	TELECOMMUNICATIONS CHARGES	61.20
04-12	P1	07/11/200219	DO	03/10/07	04/10/07	TELECOMMUNICATIONS CHARGES	28.12
04-20	P9	IL1201200704	CITY OF CHESTER	04/01/07	04/30/07	CHESTER - RENT	100.00
04-20	P9	IL1201070704	CITY OF WEST FRANKFORT	04/01/07	04/30/07	W. FRANKFORT RENT	100.00
04-20	P9	IL1203070704	GRANITE CITY TOWNSHIP	04/01/07	04/30/07	RENT-GRANITE CITY	200.00
04-20	P9	IL1204070704	LAND OF LINCOLN COMMUNITY	04/01/07	04/30/07	RENT-EAST ST. LOUIS	200.00
04-20	P9	IL1205070704	MERC TRUST 22-281	04/01/07	04/30/07	RENT-BELLEVILLE	3,000.00
04-24	P1	07/11/200239	ATT	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	237.33
04-24	P1	07/11/200241	NEWWAVE COMMUNICATIONS	04/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	60.00
04-24	P1	07/11/200240	POSTNET	03/01/07	03/30/07	POSTAGE/MAILING SERVICE	59.06
04-24	P1	07/11/200233	VERIZON NORTH	03/25/07	04/25/07	TELECOMMUNICATIONS CHARGES	111.97
04-24	P1	07/11/200236	VERIZON WIRELESS	02/17/06	03/16/07	TELECOMMUNICATIONS CHARGES	129.76
04-27	S6	IL0908070704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT CARBONDALE	476.00
04-30	S5	DY070500330	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	DY070500991	VERIZON NORTH	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	110.00
04-30	S5	DY0705012906	CINGULAR GOVT SALES OFFICE	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (IFR)	557.08
04-30	S5	DY070505248	MEDIACOM	03/01/07	03/31/07	8700C	127.82
04-30	S5	DY070506885	SBC	03/01/07	03/16/07	TELECOMMUNICATIONS CHARGES	81.18
04-30	P2	HC070701876	VERIZON NORTH	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES	99.95
05-02	P1	07/11/200245	DO	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	186.49
05-02	P1	07/11/200254	CINGULAR WIRELESS	04/10/07	05/10/07	TELECOMMUNICATIONS CHARGES	88.87
05-02	P1	07/11/200246	UNITED PARCEL SERVICES	04/04/07	05/04/07	TELECOMMUNICATIONS CHARGES	118.92
05-08	P1	07/11/200256	VERIZON WIRELESS	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	55.44
05-09	P1	07/11/200264	DO	03/17/07	04/16/07	POSTAGE/MAILING SERVICE	391.04
05-09	P1	07/11/200265	SBC	04/19/07	04/19/07	TELECOMMUNICATIONS CHARGES	15.03
05-09	P1	07/11/200259	ILLINOIS AMERICAN WATER	03/17/07	04/16/07	UTILITIES	130.04
05-09	P1	07/11/200261	AMERENIP	03/27/07	04/16/07	UTILITIES	21.98
05-11	P1	07/11/200266	DISH NETWORK	04/02/07	04/11/07	UTILITIES	113.46
05-14	P1	07/11/200276	ATT	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	130.03
05-14	P1	07/11/200275	NEWWAVE COMMUNICATIONS	04/09/07	06/08/07	UTILITIES	479.86
05-14	P1	07/11/200272	CITY OF CHESTER	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	67.70
05-21	P9	IL1202070705	CITY OF WEST FRANKFORT	05/01/07	05/31/07	CHESTER - RENT	100.00
05-21	P9	IL1201070705	GRANITE CITY TOWNSHIP	05/01/07	05/31/07	W. FRANKFORT RENT	100.00
05-21	P9	IL1204070705	LAND OF LINCOLN COMMUNITY	05/01/07	05/31/07	RENT-GRANITE CITY	200.00
05-21	P9	IL1205070705	MERC TRUST 22-281	05/01/07	05/31/07	RENT-EAST ST. LOUIS	200.00
05-25	S4	07145001013	MEDIACOM	04/01/07	04/30/07	RENT-BELLEVILLE	3,000.00
05-29	P1	07/11/200278	DO	05/21/07	06/20/07	RECORDING (TRANSFER)	141.90
05-29	P1	07/11/200279	SBC	05/15/07	06/14/07	TELECOMMUNICATIONS CHARGES	102.90
05-29	P1	07/11/200282	UNITED PARCEL SERVICES	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	74.10
05-29	P1	07/11/200287	DO	04/24/07	04/24/07	POSTAGE/MAILING SERVICE	7.52
05-29	P1	07/11/200288	VERIZON NORTH	04/25/07	04/25/07	POSTAGE/MAILING SERVICE	14.98
05-29	P1	07/11/200284	DO	05/04/07	06/04/07	TELECOMMUNICATIONS CHARGES	118.95
05-29	P1	07/11/200286	GENERAL SERVICES ADMIN	04/25/07	05/25/07	TELECOMMUNICATIONS CHARGES	110.98
05-30	S6	IL0908070705	DO	05/01/07	05/31/07	GSA RENT CARBONDALE	476.00
05-31	S5	DY0705060312	VERIZON NORTH	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JERRY F COSTELLO—Con						
05-31	SS	DY070600971	04/01/07	DC TEL SERVICE (TRANSFER)	110.00	
05-31	SS	DY070603527	04/01/07	DC TEL TOLLS (TRANSFER)	992.53	
05-31	SS	DY070606711	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	121.82	
05-31	SS	DY070608332	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	83.46	
05-31	P1	0711200297	04/11/07	UTILITIES	249.75	
06-05	P1	0711200311	05/10/07	TELECOMMUNICATIONS CHARGES	130.47	
06-05	P1	0711200309	05/13/07	TELECOMMUNICATIONS CHARGES	56.69	
06-05	P1	0711200307	05/09/07	POSTAGE/MAILING SERVICE	20.79	
06-05	P1	0711200310	05/10/07	TELECOMMUNICATIONS CHARGES	91.83	
06-05	P1	0711200305	05/17/07	TELECOMMUNICATIONS CHARGES	125.88	
06-14	P1	0711200317	06/09/07	UTILITIES	5.99	
06-14	P1	0711200314	04/16/07	UTILITIES	5.78	
06-14	P1	0711200315	05/17/07	TELECOMMUNICATIONS CHARGES	62.80	
06-19	CO	061907170	05/13/07	CANCELED CHECK PER US TREASURY	-56.69	
06-20	P9	IL120180706	06/01/07	CHESTER - RENT	100.00	
06-20	P9	IL120180706	06/30/07	W. FRANKFORT RENT	100.00	
06-20	P9	IL120380706	06/30/07	RENT-GRANITE CITY	200.00	
06-20	P9	IL120480706	06/30/07	RENT-EAST ST. LOUIS	200.00	
06-20	P9	IL120580706	06/30/07	RENT-BELLEVILLE	3,000.00	
06-27	P1	0711200330	06/15/07	UTILITIES	84.95	
06-27	P1	0711200331	06/21/07	UTILITIES	99.95	
06-27	P1	0711200327	05/01/07	TELECOMMUNICATIONS CHARGES	196.91	
06-27	P1	0711200319	04/28/07	POSTAGE/MAILING SERVICE	28.51	
06-27	P1	0711200318	06/25/07	TELECOMMUNICATIONS CHARGES	112.23	
06-27	P1	0711200329	07/04/07	TELECOMMUNICATIONS CHARGES	119.36	
06-28	SS	IL9098R0706	06/30/07	GSA RENT CARBONDALE	476.00	
06-30	SS	DY870600283	05/01/07	DC TEL EQUIP (TRANSFER)	28.00	
06-30	SS	DY870600954	05/01/07	DC TEL SERVICE (TRANSFER)	110.00	
06-30	SS	DY870603226	05/01/07	DC TEL TOLLS (TRANSFER)	806.42	
06-30	SS	DY870606337	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	127.82	
06-30	SS	DY870607714	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	93.29	
PRINTING AND REPRODUCTION					20,750.41	
CENTURY PRINTING					2,354.00	
04-12	P1	0711200221	03/29/07	PRINTING AND REPRODUCTION	97.50	
04-24	P1	0711200228	03/29/07	PRINTING AND REPRODUCTION	67.50	
04-24	P1	0711200238	03/22/07	PRINTING AND REPRODUCTION	3,315.00	
05-11	OP	07GP0030702	01/19/07	PRINTING	646.52	
05-24	SS	07144000105	05/31/07	PHOTOGRAPHIC (TRANSFER)	22.50	
05-29	P1	0711200283	05/01/07	PRINTING AND REPRODUCTION	2,409.73	
06-19	P5	7M2782604	05/22/07	MASSPRINTING#4	90.84	
06-26	SS	07177000082	06/01/07	PHOTOGRAPHIC (TRANSFER)	9,003.59	
OTHER SERVICES						
ARAMARK UNIFORM SERVICES					43.61	
04-12	P1	0711200216	03/14/07	JANITORIAL AND RELATED SERVICE		

04-12	P1	07/12/200222	SHRED-PRO	03/21/07	JANITORIAL AND RELATED SERVICE	52.75
04-24	P1	07/12/200227	ARAMARK UNIFORM SERVICES	03/28/07	JANITORIAL AND RELATED SERVICE	43.61
04-24	P1	07/12/200230	GEROLD MOVING	01/31/07	MOVING SERVICE	332.50
04-24	P1	07/12/200226	SHRED-PRO	03/28/07	JANITORIAL AND RELATED SERVICE	62.75
04-27	S6	IL9098S0704	GENERAL SERVICES ADMIN	04/01/07	SECURITY CARBONDALE	42.30
05-02	P1	07/12/200250	ARAMARK UNIFORM SERVICES	04/11/07	JANITORIAL AND RELATED SERVICE	43.61
05-02	P1	07/12/200255	GEROLD MOVING	03/30/07	SERVICE CONTRACT	637.50
05-02	P1	07/12/200249	SHRED-PRO	04/11/07	SHREDDING SERVICE	52.75
05-09	P1	07/12/200257	ARAMARK UNIFORM SERVICES	04/25/07	JANITORIAL AND RELATED SERVICE	43.61
05-09	P1	07/12/200258	SHRED-PRO	04/25/07	JANITORIAL AND RELATED SERVICE	52.75
05-29	P1	07/12/200291	ARAMARK UNIFORM SERVICES	05/09/07	JANITORIAL AND RELATED SERVICE	4.62
05-29	P1	07/12/200289	ARAMARK UNIFORM SERVICES	04/24/07	JANITORIAL AND RELATED SERVICE	52.75
05-29	P1	07/12/200290	DO	05/09/07	JANITORIAL AND RELATED SERVICE	52.75
05-30	S6	IL9098S0705	GENERAL SERVICES ADMIN	05/01/07	SECURITY CARBONDALE	42.30
05-31	P1	07/12/200300	SDP COMMUNICATIONS, INC.	05/17/07	SERVICE CONTRACT	225.00
06-05	P1	07/12/200302	ARAMARK UNIFORM SERVICES	05/23/07	JANITORIAL AND RELATED SERVICE	43.61
06-05	P1	07/12/200301	SHRED-PRO	05/23/07	JANITORIAL AND RELATED SERVICE	52.75
06-14	P1	07/12/200313	SCHALTENBRAND & HALLORAN	05/15/07	SERVICE CONTRACT	1,740.00
06-20	HR	ACH106724	DO	05/15/07	ACH PAYMENT RETURN	-1,740.00
06-27	P1	07/12/200324	ARAMARK UNIFORM SERVICES	06/06/07	JANITORIAL AND RELATED SERVICE	43.61
06-27	P1	07/12/200323	SHRED-PRO	06/06/07	JANITORIAL AND RELATED SERVICE	52.75
06-28	S6	IL9098S0706	GENERAL SERVICES ADMIN	06/30/07	SECURITY CARBONDALE	42.30
					OTHER SERVICES TOTALS	2,020.18
SUPPLIES AND MATERIALS						
04-12	P1	07/12/200217	PURITAN SPRINGS WATER	03/12/07	BOTTLED WATER	75.60
04-16	P1	07/12/200214	EAST ST. LOUIS MONITOR NEWS	03/07/07	PUBLICATION/REFERENCE MATERIAL	125.00
04-24	P1	07/12/200235	CRYSTAL SPRINGS	03/21/07	BOTTLED WATER	12.16
04-24	P1	07/12/200242	DANIEL P. MCGINNIS	03/30/07	OFFICE SUPPLIES	59.16
04-24	P1	07/12/200229	PURITAN SPRINGS WATER	03/13/07	BOTTLED WATER	17.90
04-24	P1	07/12/200244	STEELEVILLE LEDGER	04/19/07	PUBLICATION/REFERENCE MATERIAL	17.00
04-24	P1	07/12/200232	THE DONGOLA TRI-COUNTY RECORD	05/01/07	PUBLICATION/REFERENCE MATERIAL	28.00
04-24	P1	07/12/200237	THE METROPOLIS PLANET	04/12/07	PUBLICATION/REFERENCE MATERIAL	42.00
04-24	P1	07/12/200224	WATSON'S OFFICE CITY	03/22/07	OFFICE SUPPLIES	36.48
04-26	P1	07/12/200225	WAGNER SIGN COMPANY	03/07/07	OFFICE SUPPLIES	75.00
04-30	SF	DW070400129	DO	04/15/07	OFFICE SUPPLY (TRANSFER)	-162.00
04-30	SF	DW070400612	DO	04/30/07	OFFICE SUPPLIES OUTSIDE	-72.90
04-30	S1	DW070400202	EGYPTIAN STATIONERS, INC	04/30/07	OFFICE SUPPLY (TRANSFER)	595.10
05-02	P1	07/12/200247	DO	04/06/07	OFFICE SUPPLIES	13.98
05-02	P1	07/12/200253	THE DAILY REGISTER	04/05/07	OFFICE SUPPLIES	160.95
05-02	P1	07/12/200251	WATSON'S OFFICE CITY	05/04/07	PUBLICATION/REFERENCE MATERIAL	138.70
05-02	P1	07/12/200252	SCHILLER'S IMAGING GROUP	04/05/07	OFFICE SUPPLIES	98.13
05-09	P1	07/12/200260	DO	04/18/07	OFFICE SUPPLIES	369.35
05-09	P1	07/12/200263	CRYSTAL SPRINGS	04/18/07	OFFICE SUPPLIES	189.55
05-14	P1	07/12/200269	EGYPTIAN BUSINESS FURNITURE	03/29/07	BOTTLED WATER	97.91
05-14	P1	07/12/200267	PURITAN SPRINGS WATER	03/07/07	OFFICE SUPPLIES	20.00
05-14	P1	07/12/200270	DO	04/10/07	BOTTLED WATER	17.90
05-14	P1	07/12/200273	DO	04/09/07	BOTTLED WATER	75.60
05-14	P1	07/12/200268	RANDOLPH COUNTY	05/05/07	PUBLICATION/REFERENCE MATERIAL	26.45
05-14	P1	07/12/200271	THE RECORD, INC	04/15/07	PUBLICATION/REFERENCE MATERIAL	50.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY F COSTELLO—Con.						
05-14	P1	07/11/2002/74	04/07/07	OFFICE SUPPLIES	235.84	
05-29	P1	07/11/2002/85	05/07/07	BOTTLED WATER	99.50	
05-29	P1	07/11/2002/80	04/26/08	PUBLICATION/REFERENCE MATERIAL	330.00	
05-29	P1	07/11/2002/81	04/26/08	PUBLICATION/REFERENCE MATERIAL	220.00	
05-31	SF	DY070500117	06/01/07	OFFICE SUPPLY (TRANSFER)	-473.75	
05-31	SF	DY070500693	05/20/07	OFFICE SUPPLY (TRANSFER)	-178.20	
05-31	S1	DY070500209	06/01/07	OFFICE SUPPLY (TRANSFER)	636.01	
05-31	P1	07/11/2002/95	05/22/07	PUBLICATION/REFERENCE MATERIAL	350.00	
05-31	P1	07/11/2002/99	05/12/07	BOTTLED WATER	61.97	
05-31	P1	07/11/2002/94	05/22/07	PUBLICATION/REFERENCE MATERIAL	218.40	
05-31	P1	07/11/2002/96	05/21/08	PUBLICATION/REFERENCE MATERIAL	164.97	
06-05	P1	07/11/2003/12	05/30/08	PUBLICATION/REFERENCE MATERIAL	104.50	
06-05	P1	07/11/2003/04	05/24/07	OFFICE SUPPLIES	489.96	
06-05	P1	07/11/2003/06	05/24/07	OFFICE SUPPLIES	114.00	
06-05	P1	07/11/2003/08	05/18/07	OFFICE SUPPLIES	10.99	
06-14	P1	07/11/2003/16	05/08/07	BOTTLED WATER	17.90	
06-22	HV	07490300955	04/15/07	BOTTLED WATER	-72.90	
06-22	HV	07490300955	04/15/07	OFFICE SUPPLIES	72.90	
06-27	P1	07/11/2003/22	04/30/07	PUBLICATION/REFERENCE MATERIAL	160.50	
06-27	P1	07/11/2003/28	06/23/08	BOTTLED WATER	67.15	
06-27	P1	07/11/2003/20	06/04/07	OFFICE SUPPLIES	7.35	
06-27	P1	07/11/2003/20	06/01/07	OFFICE SUPPLIES	959.02	
06-30	S1	DY0706002008	06/30/07	OFFICE SUPPLY (TRANSFER)	5,717.13	
					SUPPLIES AND MATERIALS TOTALS	
					89.75	
					4,171.08	
					658.00	
					4,155.04	
					179.50	
					4,155.04	
					13,408.41	
					253,594.26	
					OFFICE TOTALS:	
					253,594.26	
2006 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-16	P1	07/11/2000/95	11/22/06	PRINTING AND REPRODUCTION	226.50	
05-17	OP	07GP002071A	12/04/06	PRINTING	824.00	
05-17	OP	07GP002071A	12/05/06	PRINTING	592.00	
					PRINTING AND REPRODUCTION TOTALS:	
					1,642.50	
OTHER SERVICES						
04-23	P2	OSM33676	12/22/06	INSTALLATION - 1 PC	329.00	
					LOCKHEED MARTIN DESKTOP SOLUTI	

04-23	P2	OSM33677	DO	12/22/06	INSTALLATION - OF 1 PC	325.00
04-23	P2	OSM33678	DO	12/22/06	INSTALLATION - OF 1 PC	325.00
05-31	P2	OSM33675	DO	12/22/06	INSTALLATION - OF 2 PCs	655.00
05-31	P2	OSM33679	DO	12/22/06	INSTALLATION - 3 NEW PCs	725.00
OTHER SERVICES TOTALS:						2,374.00
SUPPLIES AND MATERIALS						
04-03	P2	OSM33680	CDW GOVERNMENT INC	12/21/06	CARD SCAN TEAM	395.00
04-03	P2	OSM33680	DO	12/21/06	SHIPPING FEE	7.99
04-03	P2	OSM33681	DO	12/21/06	CARDSCAN TEAM	395.00
04-03	P2	OSM33681	DO	12/21/06	SHIPPING FEE	7.99
04-03	P2	OSM33682	DO	12/21/06	SONY CYBERSHOT DSCW100 BMP	295.00
04-03	P2	OSM33682	DO	12/21/06	SONY 512MB MEMORY STICK PRO DU	39.00
04-03	P2	OSM33682	DO	12/21/06	SHIPPING FEE	7.99
04-03	P2	OSM33683	DO	12/21/06	SONY CYBERSHOT DSCW100 BMP	295.00
04-03	P2	OSM33683	DO	12/21/06	SONY 512MB MEMORY STICK PRO	39.00
04-03	P2	OSM33683	DO	12/21/06	SHIPPING FEE	7.99
04-03	P2	OSM33843	DO	01/03/07	MONITOR - VIEWSONIC VG230WM 2	390.00
04-03	P2	OSM33843	DO	01/03/07	FREIGHT CHARGE	10.00
04-03	P2	OSM33847	DO	01/03/07	MONITOR - VIEWSONIC VG230WM 2	2,400.00
04-13	CO	041307103A	WATSON'S OFFICE CITY	12/07/06	CANCELED CHECK STOP PAYMENT	-58.56
04-19	P1	07461300251	EGYPTIAN BUSINESS FURNITURE	03/30/07	DISTRICT OFFICE FURNITURE	3,295.82
SUPPLIES AND MATERIALS TOTALS						7,547.22
EQUIPMENT						
04-03	F2	RN000018195	CDW GOVERNMENT INC	03/21/07	COMPUTER - HP DC5100 3.4GHZ	819.99
04-03	F2	RN000018195	DO	03/21/07	COMPUTER - HP DC5100 3.4GHZ	819.99
04-03	F2	RN000018195	DO	03/21/07	COMPUTER - HP DC5100 3.4GHZ	819.99
04-03	F2	RN000018195	DO	03/21/07	COMPUTER - HP DC5100 3.4GHZ	819.99
04-03	F2	RN000018195	DO	03/21/07	COMPUTER - HP DC5100 3.4GHZ	819.99
04-03	F2	RN000018195	DO	03/21/07	COMPUTER - HP DC5100 3.4GHZ	819.99
04-03	F2	RN000018195	DO	03/21/07	COMPUTER - HP DC5100 3.4GHZ	819.99
04-03	F2	RN000018195	DO	03/21/07	COMPUTER - HP DC5100 3.6 GHZ	1,292.99
04-03	F2	RN000018195	DO	03/21/07	COMPUTER - HP DC5100 3.4GHZ	828.55
04-19	P1	07461300251	EGYPTIAN BUSINESS FURNITURE	03/30/07	DISTRICT OFFICE FURNITURE	14,330.57
05-02	F2	RN000018526	CDW GOVERNMENT INC	04/16/07	LAPTOP - PANASONIC TB W5 C1/I.	2,561.99
06-12	F1	RN000019075	LOCKHEED MARTIN DESKTOP SOLUTI	12/05/06	DC OFFICE MOVES	1,000.00
EQUIPMENT TOTALS:						26,574.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						38,137.74
OFFICE TOTALS:						38,137.74

2007 HON. JOE COURTEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,137.06
PERSONNEL COMPENSATION	350,853.16
PERSONNEL BENEFITS	1,395.78
TRAVEL	18,299.96
RENT, COMMUNICATION, UTILITIES	25,846.36
PRINTING AND REPRODUCTION	4,722.95
OTHER SERVICES	13,872.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOE COURTNEY—Con.						
04-25	04	NW200711300		SUPPLIES AND MATERIALS	12,424.60	6,991.96
04-30	SF	DY070400278		EQUIPMENT	14,268.00	6,304.50
05-31	SF	DY070500297			443,820.02	256,875.26
06-05	04	NW200715000		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
06-27	04	NW200717700		OFFICE TOTALS:		
06-30	SF	DY070600290				

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-25	04	NW200711300		UNITED STATES POSTAL SERVICE		897.36
04-30	SF	DY070400278				-4.20
05-31	SF	DY070500297				-19.75
06-05	04	NW200715000				189.51
06-27	04	NW200717700				382.07
06-30	SF	DY070600290				-3.00
						1,441.99

PERSONNEL COMPENSATION

BURKE EDMUND J						
04-01/07	06/30/07	LEGISLATIVE AIDE				9,500.01
04-01/07	06/30/07	DISTRICT DIRECTOR				20,000.01
04-01/07	05/10/07	STAFF ASSISTANT				1,560.00
04-01/07	06/30/07	LEGISLATIVE DIRECTOR				18,000.00
04-01/07	06/30/07	COMMUNICATIONS DIRECTOR				16,250.01
04-01/07	06/30/07	FIELD REP & CASEWORKER				10,749.99
04-01/07	06/30/07	FIELD REP & CASEWORKER				8,750.01
04-01/07	06/30/07	SHARED EMPLOYEE				4,250.01
04-01/07	06/30/07	CHIEF OF STAFF				36,249.99
04-01/07	06/30/07	DEPUTY DISTRICT DIRECTOR				11,250.00
04-01/07	06/30/07	LEGISLATIVE CORRESPONDENT				7,500.00
04-01/07	06/30/07	STAFF ASSISTANT				6,750.00
04-01/07	06/30/07	LEGISLATIVE ASSISTANT				9,999.99
04-01/07	06/30/07	LEGISLATIVE ASSISTANT				9,833.34
04-01/07	06/30/07	STAFF ASSISTANT				5,240.99
04-01/07	06/30/07	STAFF ASSISTANT				1,527.78
04-01/07	06/30/07	LABOR LIAISON				8,750.01
04-01/07	06/30/07	EXECUTIVE ASSISTANT				12,000.00
05-23/07	06/30/07	PAID INTERN				1,688.89
						199,851.03

PERSONNEL BENEFITS

04-30	S7	0712000089		TRANSIT BENEFITS		348.97
05-31	S7	07151000090		TRANSIT BENEFITS		349.05
06-30	S7	07181000094		TRANSIT BENEFITS		348.83
						1,046.85

TRAVEL

04-11	P1	07C10200153		PRIVATE AUTO MILEAGE		55.29
04-11	P1	07C10200174		PRIVATE AUTO MILEAGE		188.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
04-11	P1 07C10200181	DO	03/02/07	POSTAGE/MAILING SERVICE	59.98	
04-11	P1 07C10200182	DO	03/15/07	POSTAGE/MAILING SERVICE	15.87	
04-12	CB NW704111951	DO	04/03/07	OVERNIGHT MAIL	6.31	
04-18	P2 HCW0701756	VERIZON WIRELESS	03/26/07	7250 BLACKBERRY	29.59	
04-19	P1 07C10200194	DIRECTV	03/16/07	UTILITIES	88.05	
04-19	P1 07C10200193	NORWICH PUBLIC UTILITIES	03/29/07	UTILITIES	157.19	
04-19	P1 07C10200196	UNITED PARCEL SERVICE	03/23/07	POSTAGE/MAILING SERVICE	20.41	
04-20	P9 C1020160704	NASSI CONNECTICUT REALTY LLC	04/01/07	NORWICH RENT	1,300.00	
04-20	P9 C1020280704	RICHARD M. TATOIAN	04/01/07	RENT-ENFIELD	900.00	
04-26	S4 07116001028		03/01/07	RECORDING (TRANSFER)	90.01	
04-26	CB NW704251953	UNITED PARCEL SERVICE	04/16/07	OVERNIGHT MAIL	11.44	
04-30	S5 DY070500353		03/01/07	DC TEL EQUIP (TRANSFER)	110.00	
04-30	S5 DY070501009		03/01/07	DC TEL SERVICE (TRANSFER)	108.00	
04-30	S5 DY070503027		03/01/07	DC TEL TOLLS (TRANSFER)	480.09	
04-30	S5 DY070507033		03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	65.02	
05-04	CB NW705031947	COMMUNICATIONS TECHNOLOGIES, I	04/20/07	OVERNIGHT MAIL	61.59	
05-17	P2 HCW0702312	NASSI CONNECTICUT REALTY LLC	05/03/07	TECH LABOR	550.00	
05-21	P9 C1020160705	RICHARD M. TATOIAN	05/01/07	NORWICH RENT	1,300.00	
05-21	P9 C1020280705	AT&T	05/01/07	RENT-ENFIELD	900.00	
05-22	P1 07C10200215	DO	04/11/07	TELECOMMUNICATIONS CHARGES	507.98	
05-22	P1 07C10200216	FIRST CALL	04/05/07	TELECOMMUNICATIONS CHARGES	354.38	
05-23	HV 07490100142	UNITED PARCEL SERVICE	05/03/07	TAPE DUPLICATION	35.00	
05-23	CB NW705221956		05/11/07	OVERNIGHT MAIL	7.88	
05-25	S4 07145001014		04/01/07	RECORDING (TRANSFER)	120.00	
05-29	P1 07C10200234	LORD FAMILY PARTNERSHIP	04/01/07	PARKING	120.00	
05-29	P1 07C10200235	UPS	05/01/07	SHIPPING	120.00	
05-29	P1 07C10200229	DO	02/03/07	SHIPPING	30.05	
05-29	P1 07C10200230	DO	04/25/07	SHIPPING	10.88	
05-29	P1 07C10200217	YANKEE GAS SERVICES CO.	04/05/07	UTILITIES	183.94	
05-30	S3 07150600008		05/01/07	HIR GRAPHICS (TRANSFER)	73.00	
05-30	P1 07C10200225	NORTHEAST UTILITIES	04/19/07	UTILITIES	26.57	
05-30	P1 07C10200223	UPS	03/16/07	SHIPPING	22.00	
05-31	S5 DY070600335		04/01/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5 DY070600989		04/01/07	DC TEL SERVICE (TRANSFER)	116.00	
05-31	S5 DY070603701		04/01/07	DC TEL TOLLS (TRANSFER)	889.62	
05-31	S5 DY070608478		04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.14	
06-06	P1 07C10200240	UNITED PARCEL SERVICE	02/03/07	POSTAGE/MAILING SERVICE	30.05	
06-06	P1 07C10200241	DO	02/17/07	POSTAGE/MAILING SERVICE	11.04	
06-06	P1 07C10200251	DO	05/19/07	POSTAGE/MAILING SERVICE	14.97	
06-07	CB NW706062008		05/05/07	OVERNIGHT MAIL	17.57	
06-14	CB NW706132005	DO	02/08/07	OVERNIGHT MAIL	11.04	
06-14	CB NW706132005	DO	05/04/07	OVERNIGHT MAIL	17.52	
06-18	P1 07M00500169	NORTHEAST UTILITIES	04/01/07	UTILITIES	110.62	

06-18	P1	07M00500170	DO	06/01/07	06/30/07	UTILITIES	253.07
06-18	P1	07C10200257	VERIZON WIRELESS	05/01/07	06/23/07	TELECOMMUNICATIONS CHARGES	231.99
06-18	P1	07C10200256	YANKEE GAS SERVICES CO.	06/01/07	08/31/07	UTILITIES	37.78
06-19	P1	07C10200258	UPS	05/12/07	03/12/07	POSTAGE/MAILING SERVICE	16.96
06-20	P9	C10201R0706	MASSI CONNECTICUT REALTY LLC	06/01/07	06/30/07	NORWICH RENT	1,300.00
06-20	P9	C1020R0706	RICHARD M. TATOUAN	06/01/07	06/30/07	RENT-EMFELD	900.00
06-21	P1	07C10200267	DIRECTV	02/16/07	05/18/07	UTILITIES	186.59
06-21	CB	NW706202003	UNITED PARCEL SERVICE	06/08/07	06/08/07	OVERNIGHT MAIL	6.12
06-21	CB	NW706202003	DO	06/07/07	06/07/07	OVERNIGHT MAIL	5.05
06-25	P1	07C10200273	AT&T	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	497.67
06-25	P1	07C10200274	DO	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	496.17
06-25	P1	07C10200275	DO	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	745.52
06-25	P1	07C10200276	DO	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	337.89
06-26	P1	07C10200277	UNITED PARCEL SERVICE	05/22/07	05/25/07	POSTAGE/MAILING SERVICE	11.03
06-28	CB	NW706271115	DO	06/18/07	06/18/07	OVERNIGHT MAIL	11.36
06-30	S5	DVB70600171	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	118.00
06-30	S5	DVB70600865	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DVB70602431	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	580.64
06-30	S5	DVB70607232	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (THFR)	64.22
RENT, COMMUNICATION, UTILITIES TOTALS							16,190.62
PRINTING AND REPRODUCTION							
04-11	P1	07C10200164	DAVID L. ANDRUKITUS, INC	02/28/07	02/28/07	PRINTING AND REPRODUCTION	40.00
04-11	P1	07C10200165	DO	03/07/07	03/07/07	PRINTING AND REPRODUCTION	87.50
04-11	P1	07C10200166	DO	03/19/07	03/19/07	PRINTING AND REPRODUCTION	127.50
04-11	P1	07C10200167	DO	03/26/07	03/26/07	PRINTING AND REPRODUCTION	168.75
04-11	P1	07C10200168	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION	75.00
04-11	P1	07C10200169	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	87.50
04-11	P1	07C10200170	DO	02/21/07	02/21/07	PRINTING AND REPRODUCTION	40.00
04-11	P1	07C10200171	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION	40.00
04-11	P1	07C10200172	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION	87.50
04-11	P1	07C10200173	DO	02/27/07	02/27/07	PRINTING AND REPRODUCTION	87.50
04-24	S3	07114000047	PUBLIC PRINTER	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	163.20
05-11	OP	07GP0030702	DO	02/14/07	02/14/07	PRINTING	41.00
05-11	OP	07GP0040701	DO	03/06/07	03/06/07	PRINTING	52.00
05-11	OP	07GP0040701	DO	03/12/07	03/12/07	PRINTING	102.00
05-24	S3	07144000054	DAVID L. ANDRUKITUS, INC	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	129.90
05-29	P1	07C10200227	DO	05/10/07	05/10/07	PRINTING AND REPRODUCTION	87.50
05-29	P1	07C10200231	DO	05/18/07	05/18/07	PRINTING AND REPRODUCTION	75.00
05-29	P1	07C10200233	DO	05/04/07	05/04/07	PRINTING AND REPRODUCTION	40.00
06-06	OP	07GP0050701	PUBLIC PRINTER	03/23/07	03/23/07	PRINTING	52.00
06-20	P1	07C10200207	MOUNT VERNON PRINTING	04/03/07	04/03/07	PRINTING	2,945.00
06-26	S3	07177000043	DO	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	31.10
OTHER SERVICES							4,559.95
INTERGRATED SECURITY SOLUTIONS							
04-26	P1	07C10200201	INTERGRATED SECURITY SOLUTIONS	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	25.00
05-02	P1	07C10200203	AA LOCK & KEY	02/08/07	02/08/07	JANITORIAL AND RELATED SERVICE	294.97
05-02	P1	07C10200205	ADHERO GROUP	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	149.00
05-22	P1	07C10200214	ICONSISTENT	05/15/07	05/15/07	EMAIL AND WEB RELATED SERVICES	4,500.00
05-29	P1	07C10200226	INTERGRATED SECURITY SOLUTIONS	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOE COURTNEY—Con						
05-31	C0	053107151A				294.97
06-06	P1	07C10200246		AA LOCK & KEY		300.00
06-06	P1	07C10200250		INTERLOCKED SECURITY SOLUTIONS		25.00
06-18	P1	07C10200253		DO		798.15
06-18	P1	07C10200254		ICONSISTENT		500.00
06-18	P1	07C10200254		DO		6,372.15
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
04-02	P1	07C10200096		JOURNAL INQUIRER		249.60
04-04	P1	07C10200151		IRENA VIDULOVICH		358.48
04-11	P1	07C10200176		BRET A. KUPFER		57.92
04-11	P1	07C10200175		CONCETTA CONTOIS		136.26
04-11	P1	07C10200159		DEER PARK WATER		73.48
04-11	P1	07C10200160		DO		47.79
04-11	P1	07C10200156		NMS NATIONAL MAILING SYSTEMS		57.07
04-11	P1	07C10200177		THE WASHINGTON POST		91.00
04-11	P1	07C10200157		W.B. MASON COMPANY INC.		62.49
04-11	P1	07C10200158		DO		79.02
04-12	P1	07C10200184		CONCETTA CONTOIS		249.79
04-19	P2	05S44248		CAPITOL MARKING PRD.		22.00
04-30	SF	DY070400007				-36.00
04-30	SF	DY070400602				-4.05
04-30	SI	DY070400104				483.02
05-02	C2	NW200711717		BOISE CASCADE		47.44
05-02	C2	NW200711720		DO		68.40
05-02	C2	NW200711720		DO		53.13
05-02	C2	NW200711723		DO		362.38
05-02	C2	NW200711723		DO		242.17
05-02	C2	NW200711723		DO		39.95
05-02	P1	07C10200204		NEIL MCKERNAN		105.60
05-22	C2	NW200714200		BOISE CASCADE		16.95
05-24	C2	NW200714400		DO		144.24
05-29	P1	07C10200219		JASON GROSS		10.18
05-29	P1	07C10200228		THE NEW YORK TIMES		43.44
05-30	P1	07C10200224		AWARDS AND MORE		130.38
05-30	P1	07C10200237		CONCETTA CONTOIS		65.94
05-30	P1	07C10200221		DEER PARK WATER		20.00
05-30	P1	07C10200222		DO		-117.00
05-30	P1	07C10200239		WESTFIELD EVENING NEWS		1,010.74
05-31	SF	DY070500008				15.00
05-31	SF	DY070500585				27.00
05-31	SI	DY070500106				5.00
06-06	P1	07C10200249		CONCETTA CONTOIS		
06-14	P2	05S45558		ALLIANCE MICRO		
06-14	P2	05S45558		DO		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BUD CRAMER—Con.						
		CHANDLER, GARY	04/01/07	SPECIAL ASSISTANT	13 749.99	
		EDWARDS, DENISE M.	06/01/07	ADMINISTRATIVE AIDE (C)	7 750.00	
		DO	06/01/07	LEGISLATIVE DIRECTOR	15 166.67	
		ELLIS, LORETTA W	04/01/07	OUTREACH SPECIALIST	6 000.00	
		FIELDS, PEGGY	04/01/07	GRANTS/SPECIAL PROJECTS COORD	18 249.99	
		HARRIS, ASHLEY N	05/21/07	PAID INTERN	300.00	
		HAWN, KRISTEN R	06/01/07	SHARED EMPLOYEE	1 250.00	
		IGOU, RICHARD A	04/01/07	SCHEDULEROFFICE MANAGER	14 000.01	
		LEE, CHRISTOPHER C.	04/01/07	LEGISLATIVE CORRESPONDENT	7 416.66	
		MAULDIN, RUTH M	06/04/07	PAID INTERN	316.67	
		MCCANN, JIM	04/01/07	DEPUTY DISTRICT DIRECTOR	19 250.01	
		MOORE, RALPH H	04/01/07	LEGISLATIVE CORRESPONDENT	7 416.66	
		MORGAN, LAURA M	05/14/07	PAID INTERN	316.66	
		MUHLENGORF, ADAM S	04/01/07	PRESS SECRETARY	11 750.01	
		MURRAY, JAYNE C.	04/01/07	CASEWORKER	12 500.01	
		REYNOLDS, TYLER B	06/04/07	PAID INTERN	316.67	
		RYAN, MICHAEL P.	01/01/07	LEGISLATIVE ASSISTANT	1 933.33	
		SIZEMORE, JUDY S.	04/01/07	CASEWORKER	9 999.99	
		STARKS, DANIELLE N	04/01/07	PAID INTERN	450.00	
		TOWNS, PEGGY A.	04/01/07	CASEWORKER	14 000.01	
		VIDA, JULIAN C.	05/07/07	PAID INTERN	316.67	
		WELLS, JAMES C.	04/01/07	CHIEF OF STAFF	4 800.00	
				PERSONNEL COMPENSATION TOTALS	194,388.92	
PERSONNEL BENEFITS						
04-30	S7	0712000004	04/01/07	TRANSIT BENEFITS	143.26	
05-31	S7	0715100003	05/01/07	TRANSIT BENEFITS	65.68	
06-30	S7	0718100004	06/01/07	TRANSIT BENEFITS	65.46	
				PERSONNEL BENEFITS TOTALS	274.40	
TRAVEL						
04-04	P1	07AL0500285	02/05/07	AIRFARE DO-DC 6245 MBR	219.40	
04-04	P1	07AL0500286	02/16/07	AIRFARE DC-DO 9779 MBR	219.40	
04-04	P1	07AL0500289	02/01/07	AIRFARE AL/DC 5994 MBR	166.40	
04-04	P1	07AL0500290	02/08/07	AIRFARE DC/AL 0328 MBR	166.40	
04-04	P1	07AL0500291	02/27/07	AIRFARE AL/DC 3392 MBR	166.40	
04-04	P1	07AL0500292	03/29/07	AIRFARE AL/DC MBR	219.40	
04-09	P1	07AL0500293	04/01/07	AIRFARE DC/AL WELLS	219.40	
04-11	P1	07AL0500317	04/04/07	LOCAL TRANSPORTATION	25.00	
04-11	P1	07AL0500295	04/02/07	AIRFARE AL/DC 3522 MBR	166.40	
04-11	P1	07AL0500296	04/02/07	AIRFARE AL/DC 7284 WELLS	166.40	
04-11	P1	07AL0500297	03/15/07	LOGGING	645.78	
04-11	P1	07AL0500298	03/12/07	AIRFARE MEM/DC/MEW 6941	283.31	
04-11	P1	07AL0500299	03/12/07	LOCAL TRANSPORTATION	41.00	
04-11	P1	07AL0500300	03/13/07	MEALS ON TRAVEL	25.53	

04-11	P1	07AL05000301	DO	02/12/07	02/21/07	PRIVATE AUTO MILEAGE	18.90
04-11	P1	07AL05000303	JULIE BARKMEYER	02/18/07	02/21/07	AIRFARE DC/AL/DC 281	385.81
04-11	P1	07AL05000304	DO	02/16/07	02/21/07	AIRFARE DC/AL/DC 281	20.00
04-11	P1	07AL05000305	DO	02/18/07	02/21/07	LOCAL TRANSPORTATION	26.00
04-11	P1	07AL05000306	DO	02/18/07	02/21/07	CAR RENTAL	95.66
04-12	P1	07AL05000287	CITIBANK GOV CARD SERVICE	01/25/07	01/25/07	LOCAL TRANSPORTATION	364.50
04-12	P1	07AL05000288	DO	01/26/07	01/26/07	AIRFARE TN/DC 5699 WELLS	13.87
04-20	P1	07AL05000322	DENISE M EDWARDS	04/05/07	04/05/07	GASOLINE	166.40
04-20	P1	07AL05000323	DO	04/05/07	04/05/07	AIRFARE AL/DC 4220 EDWARDS	20.00
04-20	P1	07AL05000324	DO	04/05/07	04/05/07	AIRFARE FEES	393.76
04-20	P1	07AL05000325	DO	04/01/07	04/04/07	LODGING	180.82
04-20	P1	07AL05000326	DO	04/01/07	04/05/07	CAR RENTAL	55.78
04-20	P1	07AL05000327	DO	04/01/07	04/05/07	MEALS ON TRAVEL	166.41
04-20	P1	07AL05000329	DO	04/01/07	04/01/07	AIRFARE DC/AL 3964	739.61
04-25	P9	AL050110701	CHASE MANHATTAN BANK (FORD CR)	01/01/07	01/31/07	LEASED AUTO/07 FORD EXPLORER	739.61
04-25	P9	AL050110702	DO	02/01/07	02/28/07	LEASED AUTO/07 FORD EXPLORER	739.61
04-25	P9	AL050110703	DO	03/01/07	03/31/07	LEASED AUTO/07 FORD EXPLORER	739.61
04-25	P9	AL050110704	DO	04/01/07	04/30/07	LEASED AUTO/07 FORD EXPLORER	317.19
05-01	P1	07AL05000345	ARMAND BLANKENSHIP	03/07/07	04/13/07	PRIVATE AUTO MILEAGE	166.40
05-01	P1	07AL05000344	CITIBANK GOV CARD SERVICE	04/22/07	04/22/07	AIRFARE AL/DC #9656 MBR	470.53
05-01	P1	07AL05000356	DO	04/15/07	04/16/07	LODGING	183.44
05-01	P1	07AL05000356	DO	04/15/07	04/16/07	MEALS	749.80
05-01	P1	07AL05000356	DO	04/15/07	04/16/07	AIRFARE CH/DC #5353 MBR	219.40
05-01	P1	07AL05000356	DO	04/20/07	04/20/07	AIRFARE DC/AL #9792 MBR	178.80
05-01	P1	07AL05000356	DO	04/15/07	04/16/07	AIRFARE DC/CH/DC #9323 WELLS	20.00
05-01	P1	07AL05000355	DENISE M EDWARDS	03/29/07	03/29/07	AIRFARE FEE	598.51
05-01	P1	07AL05000349	GARY CHANDLER	03/09/07	04/09/07	PRIVATE AUTO MILEAGE	45.00
05-01	P1	07AL05000357	HON ROBERT E CRAMER	04/15/07	04/15/07	LOCAL TRANSPORTATION	14.00
05-01	P1	07AL05000358	DO	04/16/07	04/16/07	LOCAL TRANSPORTATION	9.00
05-01	P1	07AL05000359	DO	04/16/07	04/16/07	LOCAL TRANSPORTATION	109.03
05-01	P1	07AL05000335	JAMES CARTER WELLS	04/02/07	04/15/07	MEALS ON TRAVEL	182.71
05-01	P1	07AL05000336	DO	04/02/07	04/11/07	CAR RENTAL	19.72
05-01	P1	07AL05000337	DO	04/02/07	04/11/07	GASOLINE	98.85
05-01	P1	07AL05000338	DO	04/15/07	04/17/07	LOCAL TRANSPORTATION	279.65
05-01	P1	07AL05000339	DO	04/15/07	04/16/07	LODGING	397.50
05-01	P1	07AL05000346	JAMES MCCAMY	03/05/07	03/29/07	GASOLINE	86.10
05-01	P1	07AL05000351	DO	04/14/07	04/17/07	LODGING	77.86
05-01	P1	07AL05000352	DO	04/14/07	04/18/07	MEALS ON TRAVEL	356.21
05-01	P1	07AL05000353	DO	04/14/07	04/18/07	AIRFARE AL/DC/AL #4088	170.00
05-01	P1	07AL05000354	DO	04/14/07	04/18/07	LOCAL TRANSPORTATION	166.40
05-02	P1	07AL05000360	CITIBANK GOV CARD SERVICE	04/22/07	04/22/07	AIRFARE AL-DC 9656 MBR	166.40
05-07	P1	07AL05000367	DO	04/30/07	04/30/07	AIRFARE AL-DC #4963 MBR	20.00
05-07	P1	07AL05000361	MICHAEL RYAN	03/29/07	03/29/07	CATO FEE	332.81
05-07	P1	07AL05000362	DO	04/01/07	03/04/07	AIRFARE DC-AL-DC #3952 RYAN	190.97
05-07	P1	07AL05000363	DO	04/01/07	04/04/07	CAR RENTAL	19.69
05-07	P1	07AL05000364	DO	04/02/07	04/03/07	MEALS ON TRAVEL	241.56
05-07	P1	07AL05000365	DO	04/04/07	04/04/07	LODGING	166.40
05-08	P1	07AL05000370	CITIBANK GOV CARD SERVICE	04/26/07	04/26/07	AIRFARE DC-AL #7148 MBR	166.40
05-08	P1	07AL05000371	DO	03/05/07	03/05/07	AIRFARE HSU-DC #5675 MBR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BUD CRAMER—Con.						
05-08	P1 07AL0500372	DO	03/04/07	AIRFARE FEE WELLS	10.00	
05-08	P1 07AL0500373	DO	03/15/07	AIRFARE FEE MBR	10.00	
05-08	P1 07AL0500374	DO	03/26/07	AIRFARE FEE	10.00	
05-11	P1 07AL0500382	ARIAND BLANKENSHIP	04/12/07	LOCAL TRANSPORTATION	5.00	
05-11	P1 07AL0500381	JAMES MCCAMY	04/03/07	GASOLINE	411.25	
05-11	P1 07AL0500380	PEGGY ALLEN TOWNS	04/11/07	LODGING	142.60	
05-11	P1 07AL0500383	DO	02/11/07	PRIVATE AUTO MILEAGE	542.27	
05-11	P1 07AL0500384	DO	04/11/07	LOCAL TRANSPORTATION	51.00	
05-11	P1 07AL0500385	DO	04/11/07	MEALS ON TRAVEL	150.68	
05-21	P9 AL05010705	CHASE MANHATTAN BANK (FORD CR)	05/01/07	LEASED AUTO/07 FORD EXPLORER	739.61	
05-21	P1 07AL0500387	CITIBANK GOV CARD SERVICE	05/11/07	AIRFARE DCA-HSV #3204 MBR	166.40	
05-21	P1 07AL0500388	DO	05/14/07	AIRFARE HSV-DCA #1956 MBR	219.40	
05-29	P1 07AL0500395	DO	05/18/07	AIRFARE DCA-HSV #9640 MBR	166.40	
05-29	P1 07AL0500396	DO	05/21/07	AIRFARE HSV-DAC #2936 MBR	219.40	
05-29	P1 07AL0500398	GARY CHANDLER	04/17/07	PRIVATE AUTO MILEAGE	415.17	
05-29	P1 07AL0500399	DO	05/16/07	LODGING	196.43	
05-29	P1 07AL0500399	JAYNE C. MURRAY	03/01/07	PRIVATE AUTO MILEAGE	83.42	
05-31	P1 07AL0500394	CITIBANK GOV CARD SERVICE	05/27/07	AIRFARE DC-AL-DC 4622 WELLS	438.80	
05-31	P1 07AL0500401	DO	05/24/07	AIRFARE DC-AL 1514 MBR	219.40	
06-05	P1 07AL0500402	JULIE BARKMEYER	04/11/07	CASOLINE	30.50	
06-05	P1 07AL0500403	DO	04/11/07	MEALS ON TRAVEL	57.36	
06-05	P1 07AL0500404	DO	04/11/07	AIRFARE AL-DC 4619 BARKMEYER	166.40	
06-05	P1 07AL0500405	DO	04/11/07	AIRLINE FEE	20.00	
06-05	P1 07AL0500406	DO	04/09/07	CAR RENTAL	165.30	
06-05	P1 07AL0500408	PEGGY FIELDS	05/30/07	LOCAL TRANSPORTATION	8.00	
06-06	P1 07AL0500414	CITIBANK GOV CARD SERVICE	04/09/07	AIRFARE HSV/DCA #8912 WELLS	166.40	
06-06	P1 07AL0500415	DO	04/11/07	AIRFARE DCA/HSV #2964 MBR	166.40	
06-06	P1 07AL0500416	DO	04/03/07	AIRFARE DCA/HSV #5227 WELLS	166.40	
06-06	P1 07AL0500418	PEGGY FIELDS	06/01/07	LOCAL TRANSPORTATION	20.00	
06-12	P1 07AL0500420	CHRISTIAN BARNES	05/24/07	AIRFARE DC-AL-DC 5510	352.81	
06-12	P1 07AL0500421	DO	05/29/07	LODGING	313.36	
06-12	P1 07AL0500422	DO	05/29/07	MEALS ON TRAVEL	36.88	
06-12	P1 07AL0500423	DO	05/31/07	LOCAL TRANSPORTATION	30.00	
06-13	P1 07AL0500424	CITIBANK GOV CARD SERVICE	06/10/07	AIRFARE AL-DC	166.40	
06-13	P1 07AL0500425	DO	06/07/07	AIRFARE DCA-HSV #9165	219.40	
06-14	P1 07AL0500426	JAMES CARTER WELLS	05/30/07	MEALS ON TRAVEL	68.16	
06-14	P1 07AL0500427	DO	05/30/07	GASOLINE	123.45	
06-14	P1 07AL0500428	DO	05/29/07	LODGING	153.50	
06-14	P1 07AL0500429	DO	05/29/07	LODGING	153.00	
06-20	P9 AL05010706	CHASE MANHATTAN BANK (FORD CR)	06/03/07	LEASED AUTO/07 FORD EXPLORER	739.61	
06-20	P1 07AL0500430	CITIBANK GOV CARD SERVICE	06/17/07	DCA-HSV 3044 CRAMER	166.40	
06-20	P1 07AL0500431	DO	06/18/07	HSV-DCA 8073 CRAMER	166.40	
06-26	P1 07AL0500433	GARY CHANDLER	05/18/07	PRIVATE AUTO MILEAGE	363.76	

06-26	P1	07AL0500435	JAMES MCCAMY	05/02/07	05/31/07	GASOLINE	496.25
06-27	P1	07AL0500444	PEGGY FIELDS	05/15/07	06/07/07	LOCAL TRANSPORTATION	35.50
06-28	P1	07AL0500447	CITIBANK GOV CARD SERVICE	06/25/07	06/25/07	AIRFARE HSY-DC MBR/3422	166.40
						TRAVEL TOTALS:	23,288.51
RENT, COMMUNICATION, UTILITIES							
04-02	P1	07AL0500283	LINK PROPERTIES LLC	01/01/07	01/31/07	UTILITIES	221.36
04-02	P1	07AL0500284	DO	02/01/07	02/28/07	UTILITIES	340.23
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/27/07	03/27/07	OVERNIGHT MAIL	9.30
04-11	P1	07AL0500311	BELL SOUTH	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	290.67
04-11	P1	07AL0500307	LINK PROPERTIES LLC	03/29/07	03/29/07	UTILITIES	215.39
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL	25.63
04-20	P1	07AL0500321	BELL SOUTH	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	403.82
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL	52.63
04-20	CB	FXF070419B	DO	04/05/07	04/05/07	OVERNIGHT MAIL	53.90
04-20	P9	AL0500480704	LINK PROPERTIES LLC	04/01/07	04/30/07	RENT-HUNTSVILLE	5,676.38
04-20	P1	07AL0500319	VERIZON WIRELESS	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES	207.66
04-27	S3	07117600001		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	140.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	60.94
04-27	CB	FXF070426A	DO	04/13/07	04/13/07	OVERNIGHT MAIL	35.20
04-30	S5	DY070500168		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY070500867		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	124.00
04-30	S5	DY070502051		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	210.38
04-30	S5	DY070505433		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.58
04-30	S5	DY070505560		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	91.12
05-01	P1	07AL0500342	AT & T	03/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	257.61
05-01	P2	HSV0702051	CINGULAR GOVT SALES OFFICE	03/30/07	03/30/07	CW 8800 COLOR WVOICE AND DATA	299.99
05-01	P1	07AL0500343	CINGULAR WIRELESS	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	220.22
05-01	P1	07AL0500348	VERIZON WIRELESS	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	96.66
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	37.65
05-04	CB	FXF070503A	DO	04/23/07	04/23/07	OVERNIGHT MAIL	39.88
05-07	P1	07AL0500368	AT & T	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	794.30
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/30/07	04/30/07	OVERNIGHT MAIL	7.14
05-11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL	53.57
05-18	P2	HNV0702167	CINGULAR GOVT SALES OFFICE	04/24/07	04/24/07	8700 BLACKBERRY	160.00
05-18	CB	FXF070517B	FEDERAL EXPRESS CORP	05/03/07	05/03/07	OVERNIGHT MAIL	18.28
05-18	CB	FXF070517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL	20.35
05-21	P1	07AL0500390	AT & T	04/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	262.03
05-21	P9	AL0504360705	LINK PROPERTIES LLC	05/01/07	05/31/07	RENT-HUNTSVILLE	5,676.38
05-21	P1	07AL0500388A	VERIZON WIRELESS	03/23/07	04/22/07	TELECOMMUNICATIONS CHARGES	207.80
05-21	P1	07AL0500391	DO	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	120.46
05-29	P2	HNV0702188	DO	05/10/07	05/10/07	VW 8703E COLOR WVOICE AND DAT	29.99
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	6.07
05-31	S5	DY070600140		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070600834		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	141.00
05-31	S5	DY070602722		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,440.76
05-31	S5	DY070604565		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	60.58
05-31	S5	DY070607022		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	75.37
05-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	17.43
05-05	P1	07AL0500410	AT & T	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	292.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BUD CRAMER—Con.						
06-05	P1	07AL0500409	04/05/07	CINGULAR WIRELESS	264.03	
06-08	CB	FXF070607A	05/24/07	FEDERAL EXPRESS CORP	23.67	
06-08	CB	FXF070607A	05/23/07	DO	98.47	
06-12	P1	07AL0500419	04/23/07	VERIZON WIRELESS	208.00	
06-15	CB	FXF070614A	05/11/07	FEDERAL EXPRESS CORP	95.32	
06-15	CB	FXF070614A	05/31/07	DO	197.68	
06-20	P9	AL05040706	06/01/07	LMA PROPERTIES LLC	5,626.38	
06-25	CB	FXP070622B	06/07/07	FEDERAL EXPRESS CORP	17.51	
06-25	CB	FXP070622B	06/06/07	DO	131.32	
06-27	P1	07AL0500446	05/11/07	AT & T	405.80	
06-27	P1	07AL0500445	06/05/07	CINGULAR WIRELESS	282.77	
06-29	CB	FXF070622A	06/13/07	FEDERAL EXPRESS CORP	59.71	
06-29	CB	FXF070622A	06/13/07	DO	56.87	
06-30	S5	DYB70600008	05/01/07	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DYB70600744	05/31/07	DC TEL SERVICE (TRANSFER)	124.00	
06-30	S5	DYB70601370	05/01/07	DC TEL TOLLS (TRANSFER)	1,042.64	
06-30	S5	DYB70606199	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	60.58	
06-30	S5	DYB70606745	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	70.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,304.57	
PRINTING AND REPRODUCTION						
04-11	P1	07AL0500310	03/22/07	ACCURATE WORD LLC.	21.90	
04-11	P1	07AL0500308	03/14/07	DAVID L. ANDRUKITUS, INC.	137.50	
04-12	P1	07AL0500309	03/21/07	DO	179.50	
04-20	P1	07AL0500318	04/04/07	ACCURATE WORD LLC.	21.90	
04-24	S3	07114000005	04/01/07	PHOTOGRAPHIC (TRANSFER)	240.70	
04-26	P1	07AL0500333	04/16/07	PRINTING AND REPRODUCTION	420.89	
05-11	P1	07AL0500375	04/30/07	PRINTING AND REPRODUCTION	26.90	
05-24	S3	07144000004	05/01/07	PHOTOGRAPHIC (TRANSFER)	365.60	
06-05	P1	07AL0500407	05/25/07	PRINTING AND REPRODUCTION	179.50	
06-06	P1	07AL0500417	06/01/07	PRINTING AND REPRODUCTION	21.90	
06-26	S3	07170000002	06/01/07	PHOTOGRAPHIC (TRANSFER)	39.00	
06-27	P1	07AL0500442	05/24/07	PRINTING AND REPRODUCTION	26.90	
06-27	P1	07AL0500443	06/07/07	PRINTING AND REPRODUCTION	63.85	
				PRINTING AND REPRODUCTION TOTALS:	1,746.04	
OTHER SERVICES						
04-24	P1	07AL0500316	03/28/07	MAGNOLIA CLIPPING SERVICE	77.50	
				OTHER SERVICES TOTALS:	77.50	
SUPPLIES AND MATERIALS						
04-11	P1	07AL0500313	02/02/07	STAPLES	74.95	
04-11	P1	07AL0500314	01/25/07	OFFICE SUPPLIES	31.01	
04-11	P1	07AL0500315	01/12/07	OFFICE SUPPLIES	32.27	
04-11	P1	07AL0500312	02/12/07	BOTTLED WATER	47.25	
04-20	P1	07AL0500320	04/13/08	PUBLICATION/REFERENCE MATERIAL	156.00	

04-26	P1	07AL0500330	ADAM SELIG MUHLENDORF	04/14/07	04/15/07	OFFICE SUPPLIES	29.23
04-26	P1	07AL0500331	DO	04/15/07	04/15/07	OFFICE SUPPLIES	286.46
04-26	P1	07AL0500332	DO	04/15/07	04/15/07	OFFICE SUPPLIES	74.00
04-30	SF	DY070400035		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-322.00
04-30	SF	DY070400043		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-20.25
04-30	S1	DY070400009		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,108.94
05-01	P1	07AL0500350	GARY CHANDLER	04/09/07	04/09/07	OFFICE SUPPLIES	15.98
05-01	P1	07AL0500347	JAMES MCCAMY	03/31/07	03/31/07	LEASED AUTO EXPENSE	75.54
05-01	P1	07AL0500340	THE ROBERTS GROUP INC.	03/16/07	03/16/07	BOTTLED WATER	12.50
05-01	P1	07AL0500341	DO	03/27/07	03/27/07	BOTTLED WATER	55.70
05-01	P1	07AL0500344	THE WASHINGTON POST	03/24/07	09/08/07	PUBLICATION/REFERENCE MATERIAL	86.40
05-07	P1	07AL0500369	MAGNOLIA CLIPPING SERVICE	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	94.50
05-07	P1	07AL0500366	STAPLES	02/15/07	02/15/07	OFFICE SUPPLIES	370.00
05-11	P1	07AL0500379	ADAM SELIG MUHLENDORF	05/05/07	05/05/07	OFFICE SUPPLIES	62.96
05-11	P1	07AL0500376	STAPLES	03/30/07	03/30/07	OFFICE SUPPLIES	31.15
05-11	P1	07AL0500377	DO	03/21/07	03/21/07	OFFICE SUPPLIES	38.67
05-11	P1	07AL0500378	DO	04/11/07	04/11/07	OFFICE SUPPLIES	71.50
05-29	P1	07AL0500397	CHRISTOPHER C LEE	05/15/07	05/15/07	OFFICE SUPPLIES	3.00
05-29	P1	07AL0500393	JAYNE C. MURRAY	05/15/07	05/15/07	HABITATION EXPENSE	51.83
05-31	SF	DY070500052		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-287.50
05-31	SF	DY070500628		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	64.80
05-31	S1	DY070500007	DEER PARK	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	962.86
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	11.50
05-31	C1	NW200715000	DO	03/09/07	03/09/07	BOTTLED WATER	4.99
05-31	C1	NW200715000	DO	03/09/07	03/09/07	BOTTLED WATER	59.23
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	45.28
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	P1	07AL0500413	CONGRESSIONAL QUARTERLY INC	05/28/07	05/28/08	PUBLICATION/REFERENCE MATERIAL	2,691.00
06-05	C1	NW200715500	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	11.50
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	4.99
06-05	C1	NW200715500	DO	04/03/07	04/03/07	BOTTLED WATER	3.49
06-05	C1	NW200715500	DO	04/03/07	04/03/07	BOTTLED WATER	59.72
06-05	C1	NW200715500	DO	04/27/07	04/27/07	BOTTLED WATER	92.94
06-05	C1	NW200715500	DO	04/27/07	04/27/07	BOTTLED WATER	8.99
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	P1	07AL0500411	MAGNOLIA CLIPPING SERVICE	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	78.50
06-05	P1	07AL0500412	THE ROBERTS GROUP INC	04/13/07	04/13/07	BOTTLED WATER	12.50
06-20	HV	07AL0500795	DO	04/15/07	04/30/07	OFFICE SUPPLIES	20.75
06-20	HV	07AL0500798	DO	04/15/07	04/30/07	OFFICE SUPPLIES	20.25
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	11.50
06-20	C1	NW200717000	DO	05/22/07	05/22/07	BOTTLED WATER	4.99
06-20	C1	NW200717000	DO	05/22/07	05/22/07	BOTTLED WATER	45.78
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	64.98
06-26	P1	07AL0500434	GARY CHANDLER	05/23/07	05/23/07	BOTTLED WATER	2.00
06-26	P1	07AL0500436	JAMES MCCAMY	05/26/07	05/26/07	PUBLICATION/REFERENCE MATERIAL	192.00
06-26	P1	07AL0500437	MOULTON ADVERTISER	06/22/07	05/26/07	LEASED AUTO EXPENSE	79.54
06-26	P1	07AL0500438	STAPLES	05/09/07	06/22/09	PUBLICATION/REFERENCE MATERIAL	66.00
06-26	P1	07AL0500439	DO	05/07/07	05/09/07	OFFICE SUPPLIES	38.86
06-26	P1	07AL0500439	DO	05/07/07	05/07/07	OFFICE SUPPLIES	56.81

04-03	F2	RN000018211	DO	02/28/07	COMPUTER - DELL DIMENSION 9200	1,573.00
04-03	F2	RN000018211	DO	02/28/07	COMPUTER - DELL DIMENSION 9200	1,573.00
04-03	F2	RN000018211	DO	02/28/07	COMPUTER - DELL DIMENSION 9200	1,573.00
05-03	F1	07A61300264	JAMES MCCANNY	03/15/07	TELEVISION	917.99
06-15	F1	RN000019181	LOCKHEED MARTIN DESKTOP SOLUTI	12/06/06	DC OFFICE MOVES	1,000.00
EQUIPMENT TOTALS:						19,220.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						38,377.30
OFFICE TOTALS:						38,377.30

2007 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

04-75	04	NW200711300	FRANKED MAIL	02/28/07	FRANKED MAIL	2,070.31
04-30	04	DY070400354	PERSONNEL COMPENSATION	02/28/07	PERSONNEL COMPENSATION	387,805.06
05-31	SF	DY070500383	PERSONNEL BENEFITS	02/28/07	PERSONNEL BENEFITS	86.45
06-05	04	NW200715000	TRAVEL	02/28/07	TRAVEL	16,903.34
06-27	04	NW200717700	RENT, COMMUNICATION, UTILITIES	03/15/07	RENT, COMMUNICATION, UTILITIES	23,978.81
06-30	SF	DY070600370	PRINTING AND REPRODUCTION	12/06/06	PRINTING AND REPRODUCTION	534.46
			OTHER SERVICES		OTHER SERVICES	1,125.00
			SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS	22,378.47
			EQUIPMENT		EQUIPMENT	16,266.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						471,148.61
OFFICE TOTALS:						471,148.61

OFFICIAL EXPENSES OF MEMBERS

04-75	04	NW200711300	FRANKED MAIL	03/01/07	FRANKED MAIL	432.34
04-30	SF	DY070400354	PERSONNEL COMPENSATION	04/15/07	FRANKED MAIL	-11.95
05-31	SF	DY070500383	PERSONNEL BENEFITS	05/20/07	FRANKED MAIL	-20.00
06-05	04	NW200715000	TRAVEL	04/01/07	FRANKED MAIL	305.51
06-27	04	NW200717700	RENT, COMMUNICATION, UTILITIES	05/01/07	FRANKED MAIL	491.13
06-30	SF	DY070600370	PRINTING AND REPRODUCTION	07/01/07	FRANKED MAIL	-52.00
			OTHER SERVICES			1,145.03
			SUPPLIES AND MATERIALS			16,600.00
			EQUIPMENT			14,450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,900.00
OFFICE TOTALS:						3,681.67

PERSONNEL COMPENSATION

04-75	04	NW200711300	FRANKED MAIL	03/01/07	FRANKED MAIL	432.34
04-30	SF	DY070400354	PERSONNEL COMPENSATION	04/15/07	FRANKED MAIL	-11.95
05-31	SF	DY070500383	PERSONNEL BENEFITS	05/20/07	FRANKED MAIL	-20.00
06-05	04	NW200715000	TRAVEL	04/01/07	FRANKED MAIL	305.51
06-27	04	NW200717700	RENT, COMMUNICATION, UTILITIES	05/01/07	FRANKED MAIL	491.13
06-30	SF	DY070600370	PRINTING AND REPRODUCTION	07/01/07	FRANKED MAIL	-52.00
			OTHER SERVICES			1,145.03
			SUPPLIES AND MATERIALS			16,600.00
			EQUIPMENT			14,450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,900.00
OFFICE TOTALS:						3,681.67

04-75	04	NW200711300	FRANKED MAIL	03/01/07	FRANKED MAIL	432.34
04-30	SF	DY070400354	PERSONNEL COMPENSATION	04/15/07	FRANKED MAIL	-11.95
05-31	SF	DY070500383	PERSONNEL BENEFITS	05/20/07	FRANKED MAIL	-20.00
06-05	04	NW200715000	TRAVEL	04/01/07	FRANKED MAIL	305.51
06-27	04	NW200717700	RENT, COMMUNICATION, UTILITIES	05/01/07	FRANKED MAIL	491.13
06-30	SF	DY070600370	PRINTING AND REPRODUCTION	07/01/07	FRANKED MAIL	-52.00
			OTHER SERVICES			1,145.03
			SUPPLIES AND MATERIALS			16,600.00
			EQUIPMENT			14,450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,900.00
OFFICE TOTALS:						3,681.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ANDER CRENSHAW—Con.						
TAFT, DAVID						
06-30	S7	07181000105	04/01/07	PRESS SECRETARY	14,899.99	184,631.66
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	
PERSONNEL BENEFITS					86.45	
PERSONNEL BENEFITS					86.45	
TRAVEL						
04-11	P1	07FL0400171	03/23/07	AIRFARE DC/JAX 4593 MBR	309.40	
04-11	P1	07FL0400172	03/26/07	AIRFARE JAX/DC 2937 MBR	309.40	
04-11	P1	07FL0400173	03/29/07	AIRFARE DC/JAX 1346 MBR	309.40	
04-11	P1	07FL0400165	03/22/07	AIRFARE DC/JAX/DC 5721	333.80	
04-11	P1	07FL0400166	03/22/07	MEALS ON TRAVEL	35.41	
04-11	P1	07FL0400174	02/16/07	LOCAL TRANSPORTATION	50.00	
04-11	P1	07FL0400167	01/08/07	PRIVATE AUTO MILEAGE	672.70	
04-11	P1	07FL0400168	01/26/07	LOCAL TRANSPORTATION	19.75	
05-03	P1	07FL0400168	04/26/07	AF DC-JACKSONVILLE 7823 MBR	174.40	
05-03	P1	07FL0400200	03/29/07	LOCAL TRANSPORTATION	40.00	
05-03	P1	07FL0400193	01/04/07	PRIVATE AUTO MILEAGE	1,430.75	
05-03	P1	07FL0400199	03/31/07	LOCAL TRANSPORTATION	42.00	
05-03	P1	07FL0400184	04/02/07	CAR RENTAL	218.47	
05-03	P1	07FL0400185	04/12/07	GASOLINE	6.38	
05-03	P1	07FL0400186	04/12/07	MEALS ON TRAVEL	5.22	
05-03	P1	07FL0400187	04/09/07	AIRFARE DC-FL-DC 5864	258.80	
05-03	P1	07FL0400188	04/12/07	PRIVATE AUTO MILEAGE	909.86	
05-15	P1	07FL0400206	03/05/07	LOCAL TRANSPORTATION	40.71	
05-15	P1	07FL0400207	03/01/07	LOCAL TRANSPORTATION	128.23	
05-15	P1	07FL0400208	03/14/07	LODGING	22.00	
05-15	P1	07FL0400205	04/29/07	LOCAL TRANSPORTATION	309.40	
05-17	P1	07FL0400216	05/01/07	AIRFARE FLA-DCA #3326 MBR	295.40	
05-17	P1	07FL0400217	05/11/07	AIRFARE DCA-JAX #9991 MBR	110.00	
05-17	P1	07FL0400214	05/01/07	LOCAL TRANSPORTATION	500.00	
05-17	P1	07FL0400215	04/26/07	AIR FLA-DCA-FLA #3326 SMITH	200.00	
05-17	P1	07FL0400218	04/29/07	LODGING	357.61	
05-17	P1	07FL0400220	04/09/07	LODGING	618.80	
05-31	P1	07FL0400237	05/15/07	AIRFARE FL-DC-FL 1961 MBR	259.40	
05-31	P1	07FL0400238	05/21/07	AIRFARE FL-DC 5496 MBR	20.00	
05-31	P1	07FL0400231	05/11/07	LOCAL TRANSPORTATION	238.14	
05-31	P1	07FL0400232	05/07/07	PRIVATE AUTO MILEAGE	477.73	
05-31	P1	07FL0400239	04/10/07	PRIVATE AUTO MILEAGE	174.40	
06-14	P1	07FL0400246	06/05/07	AIRFARE DO-DC 9112 MBR	259.40	
06-14	P1	07FL0400247	06/10/07	AIRFARE DC-DO 8113 MBR	27.41	
06-14	P1	07FL0400253	04/10/07	MEALS ON TRAVEL	40.00	
06-14	P1	07FL0400250	06/03/07	LOCAL TRANSPORTATION	432.62	
06-14	P1	07FL0400242	04/30/07	PRIVATE AUTO MILEAGE	121.43	
06-14	P1	07FL0400243	05/10/07	LOCAL TRANSPORTATION		

06-14	P1	07FL0400244	DO	05/15/07	05/18/07	AIR JAX-DCA-JAX #7465 SMITH	242.80
06-28	P1	07FL0400262	HON ANDER GRENshaw	06/15/07	06/18/07	LOCAL TRANSPORTATION	122.00
06-29	P1	07FL0400265	CITIBANK GOV CARD SERVICE	06/11/07	06/11/07	AIRFARE JAX-DCA #8213 MBR	184.40
06-29	P1	07FL0400266	DO	06/15/07	06/15/07	AIRFARE DCA-JAX #9032 MBR	259.40
06-29	P1	07FL0400267	DO	06/18/07	06/22/07	AIRFARE JAX-DCA-RTN #8131 MBR	518.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	11,049.82
04-09	P1	07FL0400161	FEDERAL EXPRESS CORP	02/28/07	03/02/07	POSTAGE/MAILING SERVICE	21.97
04-09	P1	07FL0400160	MCI WORLDCOM	02/14/07	03/14/07	TELECOMMUNICATIONS CHARGES	14.02
04-11	P1	07FL0400179	BELLSOUTH	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	317.48
04-11	P1	07FL0400176	FEDERAL EXPRESS	03/09/07	03/09/07	POSTAGE/MAILING SERVICE	19.01
04-11	P1	07FL0400177	DO	03/08/07	03/08/07	POSTAGE/MAILING SERVICE	8.31
04-11	P1	07FL0400178	TIME WARNER CABLE	03/22/07	04/23/07	UTILITIES	99.95
04-20	P9	FL0401R07/04	BRYAN SIMPSON JR	04/01/07	04/30/07	RENT-JACKSONVILLE	2,000.00
04-20	P9	FL0402R07/04	DOWNTOWN DEVELOP. LAND TRUST21	04/01/07	04/30/07	RENT-LAKE CITY	310.00
04-30	S5	DY070500133		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070500841		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	118.00
04-30	S5	DY070501889		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,112.06
04-30	S5	DY070505048		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	46.14
04-30	S5	DY070505650		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	74.07
05-03	P1	07FL0400189	ALLTEL	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	171.39
05-03	P1	07FL0400192	BELLSOUTH	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	317.48
05-03	P1	07FL0400191	FEDERAL EXPRESS CORP	04/04/07	04/04/07	POSTAGE/MAILING SERVICE	8.31
05-03	P1	07FL0400194	DO	03/15/07	03/20/07	POSTAGE/MAILING SERVICE	74.39
05-03	P1	07FL0400196	DO	03/21/07	03/21/07	POSTAGE/MAILING SERVICE	14.96
05-03	P1	07FL0400198	MCI WORLDCOM	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	14.83
05-08	CO	0508071284	TIME WARNER CABLE	02/22/07	03/21/07	CANCELED CHECK - STOP PAYMENT	-109.95
05-09	P1	07FL0400204	COMCAST	04/22/07	05/21/07	UTILITIES	110.44
05-16	P1	07FL0400145	TIME WARNER CABLE	02/22/07	03/21/07	CABLE SERVICE	109.95
05-17	P1	07FL0400221	FEDERAL EXPRESS	04/12/07	04/12/07	OVERNIGHT MAIL	8.13
05-17	P1	07FL0400222	DO	04/11/07	04/16/07	OVERNIGHT MAIL	79.11
05-17	P1	07FL0400225	DO	01/24/07	01/30/07	OVERNIGHT MAIL	17.51
05-21	P9	FL0401R07/05	BRYAN SIMPSON JR	05/01/07	05/31/07	RENT-JACKSONVILLE	2,000.00
05-21	P9	FL0402R07/05	DOWNTOWN DEVELOP. LAND TRUST21	05/01/07	05/31/07	RENT-LAKE CITY	310.00
05-22	CO	052207142	COMCAST	04/22/07	05/21/07	CANCELED CHECK PER US TREASURY	-110.44
05-23	HV	07A90100142	FIRST CALL	05/08/07	05/08/07	TAPE DUPLICATION	35.00
05-30	P1	07FL0400R204	COMCAST	04/22/07	05/21/07	UTILITIES	110.44
05-31	S5	DY070600105		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600805		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	DY070601949		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,081.96
05-31	S5	DY070606516		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	46.14
05-31	S5	DY0706007112		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	19.49
05-31	P1	07FL0400233	ALLTEL	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	136.39
05-31	P1	07FL0400230	A1&T - 0211	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	303.58
05-31	P1	07FL0400236	FEDERAL EXPRESS	05/04/07	05/04/07	POSTAGE/MAILING SERVICE	8.22
05-31	P1	07FL0400229	MCI WORLDCOM	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	18.64
06-14	P1	07FL0400251	COMCAST	05/22/07	06/21/07	UTILITIES	99.95
06-14	P1	07FL0400248	FEDERAL EXPRESS	05/25/07	05/25/07	POSTAGE/MAILING SERVICE	6.47
06-14	P1	07FL0400249	DO	05/25/07	05/25/07	POSTAGE/MAILING SERVICE	27.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ANDER CRENSHAW—Con.						
06-15	P1	07FL0400256	06/01/07	POSTAGE/MAILING SERVICE		18.44
06-20	P1	FL0401R0706	06/30/07	RENT-JACKSONVILLE		2,000.00
06-20	P9	FL0402R0706	06/30/07	RENT-LAKE CITY		310.00
06-28	P1	07FL0400264	06/17/07	TELECOMMUNICATIONS CHARGES		136.39
06-28	P1	07FL0400260	06/01/07	POSTAGE/MAILING SERVICE		8.31
06-28	P1	07FL0400261	06/08/07	POSTAGE/MAILING SERVICE		5.89
06-28	P1	07FL0400258	05/16/07	TELECOMMUNICATIONS CHARGES		18.36
06-30	S5	DVB70600191	05/01/07	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	DVB70600880	05/01/07	DC TEL SERVICE (TRANSFER)		118.00
06-30	S5	DVB70602577	05/01/07	DC TEL TOLLS (TRANSFER)		1,041.82
06-30	S5	DVB70606280	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		46.14
06-30	S5	DVB70607301	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		25.03
				RENT, COMMUNICATION, UTILITIES TOTALS		12,879.55
PRINTING AND REPRODUCTION						
04-09	P1	07FL0400164	03/26/07	PRINTING AND REPRODUCTION		12.55
04-11	P1	07FL0400180	02/08/07	PRINTING AND REPRODUCTION		41.85
05-03	P1	07FL0400201	03/27/07	PRINTING AND REPRODUCTION		111.35
05-03	P1	07FL0400203	04/06/07	PRINTING AND REPRODUCTION		11.60
05-15	P1	07FL0400212	04/26/07	PRINTING AND REPRODUCTION		39.11
05-17	P1	07FL0400228	05/09/07	PRINTING AND REPRODUCTION		10.00
05-31	P1	07FL0400240	05/16/07	PRINTING AND REPRODUCTION		21.90
05-31	P1	07FL0400241	05/16/07	PRINTING AND REPRODUCTION		78.95
06-28	P1	07FL0400257	06/13/07	PRINTING AND REPRODUCTION		106.95
				PRINTING AND REPRODUCTION TOTALS:		434.26
OTHER SERVICES						
05-03	P1	07FL0400195	03/01/07	EMAIL AND WEB RELATED SERVICES		350.00
05-17	P1	07FL0400226	04/30/07	EMAIL AND WEB RELATED SERVICES		100.00
06-28	P1	07FL0400263	01/04/07	JANITORIAL AND RELATED SERVICE		500.00
				OTHER SERVICES TOTALS:		950.00
SUPPLIES AND MATERIALS						
04-09	P1	07FL0400162	02/28/07	OFFICE SUPPLIES		138.76
04-09	P1	07FL0400163	02/01/07	BOTTLED WATER		55.94
04-11	P1	07FL0400175	03/28/07	FOOD & BEVERAGE FOR MEETINGS		34.80
04-11	P1	07FL0400169	01/15/07	OFFICE SUPPLIES		19.36
04-11	P1	07FL0400170	01/03/07	FOOD & BEVERAGE FOR MEETINGS		164.00
04-30	SF	DY070400104	04/15/07	OFFICE SUPPLY (TRANSFER)		-27.25
04-30	SF	DY070400588	04/15/07	OFFICE SUPPLIES OUTSIDE		-12.15
04-30	S1	DY070400119	04/01/07	OFFICE SUPPLY (TRANSFER)		798.74
05-02	C2	NW200711608	01/11/07	OFFICE SUPPLIES		407.67
05-02	C2	NW200711608	01/11/07	OFFICE SUPPLIES		60.78
05-02	C2	NW200711711	01/18/07	OFFICE SUPPLIES		57.27
05-02	C2	NW200711711	02/08/07	OFFICE SUPPLIES		34.20
05-02	C2	NW200711711	02/08/07	OFFICE SUPPLIES		117.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ANDER CRENSHAW—Con.						
2007 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	1,760.23	961.36
04-30	SF	DY070400433	04/15/07	PERSONNEL COMPENSATION	456,411.19	221,410.18
05-31	04	NW200715001	04/01/07	PERSONNEL BENEFITS	1,285.75	669.03
06-27	04	NW200717701	05/01/07	TRAVEL	16,064.79	10,749.28
06-30	SF	DY070600473	06/20/07	RENT, COMMUNICATION, UTILITIES	76,218.52	36,749.33
				PRINTING AND REPRODUCTION	6,517.10	5,861.50
				OTHER SERVICES	7,120.17	3,883.07
				SUPPLIES AND MATERIALS	11,760.32	3,845.38
				EQUIPMENT	8,620.70	4,489.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					585,798.77	288,618.68
OFFICE TOTALS:					585,798.77	288,618.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	148.04	148.04
04-30	SF	DY070400433	04/15/07	FRANKED MAIL	-18.22	-18.22
05-31	04	NW200715001	04/01/07	FRANKED MAIL	465.51	465.51
06-27	04	NW200717701	05/01/07	FRANKED MAIL	372.05	372.05
06-30	SF	DY070600473	06/20/07	FRANKED MAIL	-6.02	-6.02
FRANKED MAIL TOTALS					961.36	961.36
PERSONNEL COMPENSATION						
ANDRADE, ANDREA						
01/01/07	06/30/07		01/01/07	DISTRICT REPRESENTATIVE	8,250.01	8,250.01
01/01/07	06/30/07		01/01/07	DISTRICT CHIEF OF STAFF	25,750.00	25,750.00
06/01/07	06/30/07	ANZALONE, ANNE M	06/01/07	COUNSELOR	7,500.00	7,500.00
01/01/07	05/31/07	CASEY, KEVIN	01/01/07	LEGISLATIVE DIRECTOR	14,000.00	14,000.00
04/01/07	06/30/07	DO	04/01/07	PART-TIME EMPLOYEE	4,250.01	4,250.01
01/01/07	06/30/07	DEAHL, DENNIS	01/01/07	STAFF ASSISTANT	10,525.00	10,525.00
06/15/07	06/30/07	DEN DEMKER, ANGELA D	06/15/07	STAFF ASSISTANT	3,733.33	3,733.33
04/01/07	06/30/07	FITZGERALD, DENNIS	04/01/07	DISTRICT REPRESENTATIVE	5,000.01	5,000.01
06/01/07	06/30/07	GILLESPIE, EILEEN	06/01/07	LEGISLATIVE AIDE	2,916.67	2,916.67
01/01/07	05/31/07	GOLDBERG, NICOLE E.	01/01/07	LEGISLATIVE CORRESPONDENT	4,500.00	4,500.00
01/01/07	06/30/07	HODIAT, SHARWIN	01/01/07	EXECUTIVE ASSISTANT	5,833.34	5,833.34
06/01/07	06/30/07	DO	06/01/07	LEGISLATIVE AIDE	3,333.33	3,333.33
04/01/07	06/30/07	JACKSON, BARBARA J	04/01/07	PART-TIME EMPLOYEE	2,000.01	2,000.01
01/01/07	06/30/07	JURIACO, ANNETTE	01/01/07	DISTRICT REPRESENTATIVE	15,250.00	15,250.00
06/01/07	06/30/07	KOGAN, ELIV	06/01/07	LEGISLATIVE ASSISTANT	3,333.33	3,333.33
01/01/07	05/31/07	DO	01/01/07	STAFF ASSISTANT	5,833.34	5,833.34
05/01/07	05/31/07	KRISTAN CALLAHAN	05/01/07	PART-TIME EMPLOYEE	916.67	916.67
01/01/07	06/30/07	MADRID, ANGELITA	01/01/07	DISTRICT REPRESENTATIVE	9,499.99	9,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JOSEPH CROWLEY—Con.						
04-09	CB	FXF0704054	03/20/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	39.29
04-11	P1	07NY0700238	04/01/07	COMMUNITY HOME ENTERTAINMENT	UTILITIES	59.25
04-11	P1	07NY0700232	04/04/07	TIME WARNER CABLE OF NY	UTILITIES	159.95
04-12	P1	07NY0700240	02/28/07	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	15.40
04-12	P1	07NY0700239	02/16/07	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	342.84
04-20	P9	NY070280704	04/01/07	BRUCKNER EAST LLC	BRONX RENT	5,208.33
04-20	P9	NY070380704	04/01/07	ESTATE OF JOSEPH BRUNO	JACKSON HEIGHTS RENT	2,474.09
04-20	CB	FXF0704198	04/05/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.82
04-26	P1	07NY0700252	03/08/07	CON EDISON	UTILITIES	302.44
04-26	P1	07NY0700253	03/09/07	DO	UTILITIES	64.65
04-26	P1	07NY0700254	03/09/07	DO	UTILITIES	71.79
04-26	P1	07NY0700261	03/08/07	DO	UTILITIES	234.17
04-26	P1	07NY0700248	04/11/07	TIME WARNER CABLE OF NY	UTILITIES	18.75
04-26	P1	07NY0700249	04/01/07	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	628.63
04-27	CB	FXF070426A	04/16/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.96
04-30	SS	DY070500396	03/31/07	DO	DC TEL EQUIP (TRANSFER)	48.00
04-30	SS	DY070501043	03/01/07	DO	DC TEL SERVICE (TRANSFER)	196.00
04-30	SS	DY070503265	03/01/07	DO	DC TEL TOLLS (TRANSFER)	224.97
04-30	SS	DY070505304	03/01/07	DO	DISTRICT OFC TEL EQUIP (TRFR)	175.46
04-30	SS	DY070507314	03/01/07	DO	DISTRICT OFC TEL TOLLS (TRFR)	61.55
05-02	P1	07NY0700265	03/28/07	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	14.80
05-02	P1	07NY0700266	04/04/07	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	74.45
05-04	CB	FXF070503A	04/24/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.14
05-09	P1	07NY0700269	04/20/07	DO	OVERNIGHT MAIL	11.99
05-09	P1	07NY0700270	05/01/07	UPS	TELECOMMUNICATIONS CHARGES	57.25
05-11	CB	FXF0705104	04/11/07	FEDERAL EXPRESS CORP	SHIPPING	33.23
05-14	P1	07NY0700276	04/24/07	TIME WARNER CABLE OF NY	OVERNIGHT MAIL	5.42
05-14	P1	07NY0700279	05/04/07	VERIZON NEW YORK INC	UTILITIES	159.95
05-18	CB	FXF0705178	03/16/07	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	339.60
05-21	P9	NY070280705	05/07/07	BRUCKNER EAST LLC	OVERNIGHT MAIL	27.30
05-21	P9	NY070280705	05/01/07	CON EDISON	BRONX RENT	5,208.33
05-21	P1	07NY0700286	04/09/07	DO	UTILITIES	69.78
05-21	P1	07NY0700287	04/09/07	DO	UTILITIES	62.00
05-21	P1	07NY0700288	04/06/07	DO	UTILITIES	221.05
05-21	P1	07NY0700289	04/06/07	DO	UTILITIES	178.44
05-21	P9	NY070380705	05/01/07	ESTATE OF JOSEPH BRUNO	JACKSON HEIGHTS RENT	2,474.09
05-21	P1	07NY0700285	05/11/07	TIME WARNER CABLE OF NY	UTILITIES	18.75
05-21	P1	07NY0700282	04/22/07	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	230.24
05-23	P9	NY070480702	02/01/07	RIVERBAY CORP	BRONX RENT	441.67
05-23	P9	NY070480703	03/01/07	DO	BRONX RENT	441.67
05-23	P9	NY070480704	04/01/07	DO	BRONX RENT	441.67
05-23	P9	NY070480705	05/01/07	DO	BRONX RENT	441.67
05-23	P9	NY07048705A	05/01/07	DO	BRONX RENT FEE	20.26

05-30	P1	07NW0700297	CABLEVISION OF NEW YORK CITY	05/08/07	06/07/07	UTILITIES	57.15
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	19.77
05-30	P1	07NW0700302	UPS	04/28/07	04/28/07	POSTAGE	66.60
05-30	P1	07NW0700295	VERIZON WIRELESS	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	164.95
05-31	S5	DY070600377		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070601023		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	196.00
05-31	S5	DY070604070		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,249.77
05-31	S5	DY070606769		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	175.46
05-31	S5	DY070608762	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	47.37
06-04	CB	FXF070531A	DO	05/22/07	05/22/07	OVERNIGHT MAIL	6.37
06-04	CB	FXF070531A	DO	05/22/07	05/22/07	OVERNIGHT MAIL	6.07
06-08	CB	FXF070607A	DO	05/29/07	05/29/07	OVERNIGHT MAIL	6.07
06-08	CB	FXF070607A	DO	05/29/07	05/29/07	OVERNIGHT MAIL	6.07
06-11	P1	07NW0700307	COMMUNITY HOME ENTERTAINMENT	05/25/07	05/25/07	UTILITIES	19.80
06-11	P1	07NW0700308	VERIZON NEW YORK INC	06/01/07	06/30/07	UTILITIES	57.25
06-14	P1	07NW0700309	TIME WARNER CABLE OF NY	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	212.36
06-14	P1	07NW0700310	VERIZON NEW YORK INC	06/04/07	07/03/07	UTILITIES	159.95
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	262.41
06-15	CB	FXF070614A	DO	06/04/07	06/04/07	OVERNIGHT MAIL	8.61
06-15	CB	FXF070614A	DO	05/25/07	05/25/07	OVERNIGHT MAIL	24.81
06-15	P1	07NW0700313	VERIZON NEW YORK INC	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	222.20
06-15	P1	07NW0700314	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	628.62
06-19	P1	07NW0700322	CON EDISON	05/07/07	06/06/07	UTILITIES	755.79
06-19	P1	07NW0700323	DO	05/07/07	06/06/07	UTILITIES	327.08
06-19	P1	07NW0700324	TIME WARNER CABLE OF NY	06/11/07	07/10/07	UTILITIES	18.75
06-20	P9	NY07026706	BRUCKNER EAST LLC	06/01/07	06/30/07	BROXK RENT	5,208.33
06-20	P9	NY070360706	ESTATE OF JOSEPH BRUNO	06/01/07	06/30/07	JACKSON HEIGHTS RENT	2,474.09
06-20	P9	NY070460706	RIVERBAY CORP	06/01/07	06/30/07	BROXK RENT	441.67
06-21	P1	07NW0700327	CON EDISON	05/08/07	06/07/07	UTILITIES	83.91
06-21	P1	07NW0700328	DO	05/08/07	06/07/07	UTILITIES	74.04
06-25	P1	07NW0700331	CABLEVISION OF NEW YORK CITY	06/08/07	07/07/07	UTILITIES	57.15
06-25	CB	FXF070627B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	24.58
06-25	P1	07NW0700338	VERIZON NEW YORK INC	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	620.81
06-25	P1	07NW0700335	VERIZON WIRELESS	06/04/07	07/03/07	TELECOMMUNICATIONS CHARGES	73.71
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	42.71
06-30	S5	DYB70600494		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DYB70601113		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	196.00
06-30	S5	DYB70604616		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	810.02
06-30	S5	DYB70606513		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	175.46
06-30	S5	DYB70606850		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	64.48
RENT, COMMUNICATION, UTILITIES TOTALS:							36,749.33
04-17	P1	07NW0700245	PRINTING AND REPRODUCTION	03/30/07	03/30/07	PRINTING AND REPRODUCTION	117.50
05-09	P1	07NW0700271	DAVID L. ANDRIUKITUS, INC	02/05/07	02/05/07	PRINTING AND REPRODUCTION	33.50
05-11	OP	07GP0030702	DO	01/31/07	01/31/07	PRINTING	149.00
05-14	P1	07NW0700275	PUBLIC PRINTER	05/01/07	05/01/07	PRINTING AND REPRODUCTION	40.00
05-30	P1	07NW0700094	DAVID L. ANDRIUKITUS, INC	04/22/07	04/22/07	PRINTING AND REPRODUCTION	1,350.00
06-06	OP	07GP0050701	TYRONE JOHNSON	04/12/07	04/12/07	PRINTING AND REPRODUCTION	125.00
06-12	P5	7M7792501	MASTER PRINT	05/11/07	05/11/07	PRINTING	4,000.00
06-25	P1	07NW0700332	DAVID L. ANDRIUKITUS, INC	06/14/07	06/14/07	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH CROWLEY—Con.						
06-26	S3	07177000159	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	6.50
OTHER SERVICES						
04-04	P1	07N07002331	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	400.00
04-04	P1	07N0700230	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	160.00
04-19	P1	07N0700243	03/28/07	03/28/07	SERVICE CONTRACT	950.00
04-26	P1	07N0700250	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	130.05
05-07	P1	07N0700268	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	400.00
05-07	P1	07N0700267	04/01/07	04/01/07	JANITORIAL AND RELATED SERVICE	160.00
05-21	P1	07N0700290	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	130.05
05-30	P1	07N0700292	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	400.00
05-30	P1	07N0700293	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	160.00
05-30	P1	07N0700303	05/03/07	05/03/07	SERVICE CONTRACT	862.92
06-21	P1	07N0700329	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	130.05
					OTHER SERVICES TOTALS.	3,863.07
SUPPLIES AND MATERIALS						
04-10	C0	041007100	04/23/07	04/22/08	CANCELED CHECK PER US TREASURY	-46.00
04-16	P1	07N0700216	04/23/07	04/22/08	SUBSCRIPTION	46.00
04-17	P1	07N0700246	03/02/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	81.50
04-17	P1	07N0700244	05/23/07	06/14/07	PUBLICATION/REFERENCE MATERIAL	405.12
04-26	HV	07A90100127	03/14/07	03/14/07	FRAMING (TRANSFER)	31.00
04-26	P1	07N0700257	03/01/07	03/30/07	PUBLICATION/REFERENCE MATERIAL	22.00
04-26	P1	07N0700258	03/01/07	03/10/07	OFFICE SUPPLIES	12.22
04-26	P1	07N0700262	04/12/07	04/15/07	OFFICE SUPPLIES	29.81
04-26	P1	07N0700251	05/18/07	05/18/08	PUBLICATION/REFERENCE MATERIAL	20.00
04-26	P1	07N0700247	03/06/07	03/19/07	OFFICE SUPPLIES	199.36
04-30	SF	DY0704000197	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-58.50
04-30	SF	DY070400677	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-16.20
04-30	S1	DY070400344	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	413.64
05-01	P2	05344829	03/23/07	03/23/07	TONER - SAVIN #9851	199.00
05-03	P2	05344501	03/02/07	03/02/07	PHOTOCONDUCTOR - SAVIN TYPE 10	279.00
05-03	P2	05344501	03/02/07	03/02/07	DISTRICT SHIPPING FEE	5.00
05-14	P1	07N0700280	04/15/07	04/15/07	FOOD & BEVERAGE FOR MEETINGS	135.20
05-21	P1	07N0700291	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	78.25
05-21	P1	07N0700283	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS	2.98
05-22	HV	07A90100127	04/02/07	04/30/07	FRAMING (TRANSFER)	31.00
05-30	P1	07N0700300	05/21/07	05/21/07	PUBLICATION/REFERENCE MATERIAL	20.00
05-30	P1	07N0700296	05/15/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS	6.50
05-30	P1	07N0700301	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	148.46
05-31	S1	DY070500352	03/31/07	03/31/07	BOTTLED WATER	227.74
05-31	C1	NW200715003	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715003	03/31/07	03/31/07	BOTTLED WATER	8.00
05-31	C1	NW200715003	03/31/07	03/31/07	BOTTLED WATER	14.99
					PRINTING AND REPRODUCTION TOTALS:	5,861.50

05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	19.49
05-31	C1	NW200715003	DO	03/07/07	03/07/07	BOTTLED WATER	9.49
05-31	C1	NW200715003	DO	03/07/07	03/07/07	BOTTLED WATER	32.95
05-31	C1	NW200715003	DO	03/07/07	03/07/07	BOTTLED WATER	21.99
05-31	C1	NW200715003	DO	03/20/07	03/20/07	BOTTLED WATER	95.99
05-31	C1	NW200715003	DO	03/23/07	03/23/07	BOTTLED WATER	1.29
05-31	C1	NW200715003	DO	03/30/07	03/30/07	BOTTLED WATER	40.86
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	10.99
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	8.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	14.99
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	19.49
06-05	C1	NW200715503	DO	04/18/07	04/18/07	BOTTLED WATER	13.73
06-05	C1	NW200715503	DO	04/25/07	04/25/07	BOTTLED WATER	54.63
06-05	C1	NW200715503	DO	04/25/07	04/25/07	BOTTLED WATER	2.99
06-05	C1	NW200715503	DO	04/25/07	04/25/07	BOTTLED WATER	12.48
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-14	HV	07A90100163	DO	05/23/07	05/23/07	FRAMING (TRANSFER)	93.00
06-15	P1	07NY0700315	PEPSI-COLA COMPANY	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	102.80
06-19	P1	07NY0700326	ANNE MARIE ANZALONE	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	87.25
06-19	P1	07NY0700319	HON. JOSEPH F CROWLEY	03/03/07	03/03/07	LEASED AUTO EXPENSE	8.75
06-19	P1	07NY0700320	DO	01/22/07	01/22/07	OFFICE SUPPLIES	10.83
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	8.00
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	14.99
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	19.49
06-20	C1	NW200717003	DO	05/11/07	05/11/07	BOTTLED WATER	38.75
06-20	C1	NW200717003	DO	05/18/07	05/18/07	BOTTLED WATER	12.48
06-20	C1	NW200717003	DO	05/18/07	05/18/07	BOTTLED WATER	28.36
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	7.00
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717003	DO	04/15/07	04/30/07	OFFICE SUPPLIES	16.20
06-22	HV	07A90306483	ANGELA D DENDECKER	04/15/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	16.20
06-25	P1	07NY0700340	PEPSI-COLA COMPANY	05/01/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	21.00
06-25	P1	07NY0700334	STARLES CREDIT PLAN	06/14/07	06/14/07	OFFICE SUPPLIES	102.80
06-25	P1	07NY0700336	DO	05/03/07	05/15/07	OFFICE SUPPLIES	198.88
06-25	P1	07NY0700337	CHIBANK GOV CARD SERVICE	04/16/07	04/16/07	OFFICE SUPPLIES	28.06
06-26	P1	07NY0700339	DO	05/03/07	05/03/07	FOOD AND BEVERAGE	273.40
06-30	SF	DY070400193	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	SF	DY070400753	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	SI	DY070400351	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	145.23
							3,845.38
							SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH CROWLEY—Con.						
04-27	S8	MA000633436	04/01/07	EQUIPMENT MAINT (TRANSFER)		1,394.65
05-30	S8	MA000703163	05/01/07	EQUIPMENT MAINT (TRANSFER)		1,547.45
06-28	S8	MA000714615	06/01/07	EQUIPMENT MAINT (TRANSFER)		1,547.45
EQUIPMENT						4,489.55
EQUIPMENT TOTALS						288,618.68
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:						288,618.68
2006 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDREA, ANDREA	01/01/07	DISTRICT REPRESENTATIVE		500.00
		ANZALONE, ANNE M	01/01/07	DISTRICT CHIEF OF STAFF		500.00
		CASEY, KEVIN	01/01/07	LEGISLATIVE DIRECTOR		500.00
		DEN DENKER, ANGELA D	01/01/07	STAFF ASSISTANT		500.00
		GOLDBERG, NICOLE E.	01/01/07	LEGISLATIVE CORRESPONDENT		500.00
		HODIART, SHARVIN	01/01/07	EXECUTIVE ASSISTANT		500.00
		JURIAKO, ANNETTE	01/01/07	DISTRICT REPRESENTATIVE		500.00
		KOGAN, ELI V	01/01/07	STAFF ASSISTANT		500.00
		MADRID, ANGELITA	01/01/07	DISTRICT REPRESENTATIVE		500.00
		MAHAJAN, ROHIT	01/01/07	PRESS SECRETARY		500.00
		MCCANNELL, CHRISTOPHER	01/01/07	CHIEF OF STAFF		44.00
		MOSIER, JESSE W	01/01/07	DISTRICT REPRESENTATIVE		500.00
		REILLY, FRANCES M	01/01/07	SPECIAL ASSISTANT		500.00
		SHELOWITZ, GREGG E	01/01/07	LEGISLATIVE ASSISTANT		500.00
		STANDOEV, SYLVIA	01/01/07	STAFF ASSISTANT		500.00
		VARGAS, JEANNE E	01/01/07	DEPUTY DISTRICT DIRECTOR		500.00
		VIERS, TERRI M	01/01/07	SHARED EMPLOYEE		500.00
PERSONNEL COMPENSATION TOTALS:						8,044.00
TRAVEL						
06-19	P1	07NV0700317	12/11/06	LOCAL TRANSPORTATION		7.00
HON. JOSEPH F CROWLEY						7.00
TRAVEL TOTALS:						
OTHER SERVICES						
05-31	P2	03M32138	11/14/06	INSTALLATION - GATEWAY E-2600S		878.00
05-31	P2	03M32139	11/14/06	INSTALLATION - GATEWAY E-2600S		648.00
DO						1,526.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
05-10	P1	07NV07RW090	12/01/06	PUBLICATION/REFERENCE MATERIAL		1,250.00
06-19	P1	07NV0700316	08/24/06	LEASED AUTO EXPENSE		8.75
FEDERAL NETWORK, INC						1,258.75
HON. JOSEPH F CROWLEY						10,835.75
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						10,835.75

2005 HON. JOSEPH CROWLEY

OFFICIAL EXPENSES OF MEMBERS

06-01	CO	7Y26223791	TIME WARNER CABLE	12/11/05	01/10/06	CANCELED CK-STATE DATED	RENT, COMMUNICATION, UTILITIES TOTALS	-17 85
								-17 85
06-19	P1	07NY0700318	HON. JOSEPH F CROWLEY	10/28/05	10/28/05	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS	15.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	15.00
							OFFICE TOTALS:	2 85
								-2 85

2007 HON. BARBARA CUBIM

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,183.15
PERSONNEL COMPENSATION	249,540.32
PERSONNEL BENEFITS	763.48
TRAVEL	23,458.83
RENT, COMMUNICATION, UTILITIES	17,865.89
PRINTING AND REPRODUCTION	813.35
OTHER SERVICES	13,202.55
SUPPLIES AND MATERIALS	2,140.08
EQUIPMENT	7,076.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,978.29
OFFICE TOTALS:	315,978.29

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OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	FRANKED MAIL				266.69
				FRANKED MAIL				3.00
				FRANKED MAIL				-9.00
				FRANKED MAIL				416.53
				FRANKED MAIL				514.93
				FRANKED MAIL				3.00
				FRANKED MAIL				1,183.15
				FRANKED MAIL TOTALS				
				LEGISLATIVE DIRECTOR				27,500.01
				FIELD REPRESENTATIVE				7,749.99
04-30	SF	DY070400495	UNITED STATES POSTAL SERVICE	FIELD REPRESENTATIVE				17,499.99
				LEGISLATIVE AIDE				6,000.00
				LEGISLATIVE CORRESPONDENT				2,666.67
				PAID INTERN				2,000.00
				STAFF ASSISTANT				13,749.99
				DISTRICT DIRECTOR				27,500.01
				FIELD REPRESENTATIVE				8,499.99
				PRESS SECRETARY				12,916.67
				LEGISLATIVE ASSISTANT				9,500.01
				STAFF ASSISTANT				6,249.99
05-31	SF	DY070500577	UNITED STATES POSTAL SERVICE	LEGISLATIVE ASSISTANT				13,749.99
				LEGISLATIVE ASSISTANT				3,000.00
				DO				
				ESSARY, ERIN N				
				GERHING, APRIL J				
				LYNG, JACIE R				
				MCQUIRE, ALISON				
				MORRISON, JOSH M.				
				MURPHY, SAGREY				
				OBERMUELLER, JERRY P.				
06-27	04	NW200717701	DO	SCHREINER, MATT				
				DO				
				DO				
				DO				
				DO				
				DO				
				DO				
				DO				
				DO				
				DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARBARA CUBIN—Con.						
		STROPKO, LANDON A.	04/01/07	LEGISLATIVE AIDE		15,000.00
		TELLER, PAUL S.	05/01/07	SHARED EMPLOYEE		10,000.00
		VOLK, MICHELE M.	05/31/07	FIELD REPRESENTATIVE		9,000.00
		WALKER, KRISTIN P.	06/30/07	SCHEDULE COORDINATOR		12,500.01
		WALKER, MARK A.	06/30/07	PAID INTERN		2,350.00
		WIBLEMO, T.	05/14/07	CHIEF OF STAFF		39,957.00
		YOUNG, JI CHARLES	06/30/07	PAID INTERN		2,150.00
			04/01/07	PAID INTERN		249,540.32
PERSONNEL BENEFITS						
04-30	S7	07120000415	04/01/07	TRANSIT BENEFITS		181.05
05-31	S7	07151000402	05/01/07	TRANSIT BENEFITS		233.60
06-30	S7	07181000438	06/01/07	TRANSIT BENEFITS		348.83
				PERSONNEL BENEFITS TOTALS		763.48
TRAVEL						
04-12	P1	07WY0000381	04/02/07	PRIVATE AUTO MILEAGE		160.65
04-12	P1	07WY0000382	04/02/07	MEALS ON TRAVEL		16.78
04-12	P1	07WY0000371	04/04/07	AIRFARE DCA/CPR 5245		508.41
04-12	P1	07WY0000374	03/20/07	MEALS ON TRAVEL		52.43
04-12	P1	07WY0000375	03/20/07	LODGING		195.96
04-12	P1	07WY0000377	03/23/07	CAR RENTAL		273.42
04-12	P1	07WY0000378	03/20/07	GASOLINE		65.94
04-12	P1	07WY0000379	03/01/07	LOCAL TRANSPORTATION		20.00
04-20	P1	07WY0000390	03/30/07	MEALS ON TRAVEL		33.92
04-20	P1	07WY0000391	04/04/07	LODGING		64.80
04-20	P1	07WY0000392	04/05/07	PRIVATE AUTO MILEAGE		215.91
04-20	P1	07WY0000393	03/23/07	AIRLINE FEES		20.00
04-20	P1	07WY0000394	04/16/07	AIRFARE CASPER/DEMOC 8846		665.41
04-25	P1	07WY0000398	04/11/07	LODGING		64.20
04-25	P1	07WY0000399	04/11/07	MEALS ON TRAVEL		43.45
04-25	P1	07WY0000395	04/16/07	PRIVATE AUTO MILEAGE		150.00
04-25	P1	07WY0000396	04/02/07	AIRFARE UPGRADE MBR		90.10
04-27	P1	07WY0000407	04/16/07	PRIVATE AUTO MILEAGE		80.55
04-27	P1	07WY0000408	04/16/07	LODGING		199.75
04-27	P1	07WY0000409	04/16/07	PRIVATE AUTO MILEAGE		36.72
04-27	P1	07WY0000406	04/16/07	MEALS ON TRAVEL		665.41
04-27	P1	07WY0000400	04/11/07	AIRFARE DCA-CPR #4174 MBR		139.03
04-27	P1	07WY0000401	04/19/07	LODGING		14.79
04-27	P1	07WY0000402	04/19/07	MEALS ON TRAVEL		363.81
04-30	P1	07WY0000411	04/11/07	PRIVATE AUTO MILEAGE		127.08
04-30	P1	07WY0000414	04/11/07	PRIVATE AUTO MILEAGE		58.75
04-30	P1	07WY0000404	04/19/07	MEALS ON TRAVEL		150.00
05-04	P1	07WY0000416	04/18/07	UPGRADE		244.38
05-07	P1	07WY0000421	04/20/07	PRIVATE AUTO MILEAGE		144.93
05-07	P1	07WY0000421	04/20/07	PRIVATE AUTO MILEAGE		

05-07	P1	07WY00004422	DO	MEALS ON TRAVEL	04/21/07	42.56
05-07	P1	07WY00004423	ERIN L. BEGEMAN	MEALS ON TRAVEL	04/24/07	11.69
05-07	P1	07WY00004424	DO	PRIVATE AUTO MILEAGE	04/24/07	52.27
05-07	P1	07WY00004425	HON BARBARA CUBIN	AIRFARE WY-DC #7279 MBR	05/01/07	701.40
05-09	P1	07WY00004426	CITIBANK GOV CARD SERVICE	AIRFARE UPGRADE	05/01/07	150.00
05-09	P1	07WY00004430	DO	AIRFARE UPGRADE	05/03/07	150.00
05-09	P1	07WY00004429	HON BARBARA CUBIN	AIRFARE DC-CASPER 5153	05/03/07	665.41
05-11	P1	07WY00004433	BONNIE S CANNON	MEALS ON TRAVEL	05/02/07	29.28
05-11	P1	07WY00004435	DO	PRIVATE AUTO MILEAGE	05/01/07	342.13
05-11	P1	07WY00004439	CITIBANK GOV CARD SERVICE	AIRFARE UPGRADE MBR	05/07/07	150.00
05-11	P1	07WY00004438	HON BARBARA CUBIN	AIRFARE CPR-IAO-CPR #1808 MBR	05/07/07	665.41
05-11	P1	07WY00004440	KRISTIN WALKER	PRIVATE AUTO MILEAGE	04/19/07	112.20
05-16	P1	07WY00004432	BONNIE S CANNON	LOGGING	05/03/07	72.45
05-17	P1	07WY00004441	TOM WIBLEMO	AIR IAO-DEN-IAO #1320 WIBLEMO	05/04/07	932.79
05-17	P1	07WY00004442	DO	LOCAL TRANSPORTATION	05/04/07	45.00
05-17	P1	07WY00004443	DO	CAR RENTAL	05/04/07	95.81
05-17	P1	07WY00004444	DO	LOGGING	05/04/07	298.75
05-17	P1	07WY00004445	DO	PRIVATE AUTO MILEAGE	05/04/07	25.50
05-21	P1	07WY00004451	CHRISTINA K. LYON	PRIVATE AUTO MILEAGE	04/09/07	138.98
05-21	P1	07WY00004452	DO	PRIVATE AUTO MILEAGE	05/04/07	89.25
05-21	P1	07WY00004454	CITIBANK GOV CARD SERVICE	AIRFARE UPGRADE	05/11/07	150.00
05-21	P1	07WY00004456	HON BARBARA CUBIN	AIRFARE IAO-CPR #6519 MBR	05/11/07	665.41
05-21	P1	07WY00004447	MICHELE M. VOLK	AIRFARE CPR-DCA #6047 VOLK	05/07/07	493.00
05-21	P1	07WY00004448	DO	LOGGING	05/07/07	1,259.63
05-21	P1	07WY00004449	DO	MEALS ON TRAVEL	05/07/07	134.54
05-25	P1	07WY00004468	BONNIE S CANNON	PRIVATE AUTO MILEAGE	05/14/07	178.93
05-25	P1	07WY00004469	DO	LOGGING	05/14/07	71.36
05-25	P1	07WY00004470	DO	MEALS ON TRAVEL	05/14/07	27.10
05-25	P1	07WY00004458	CITIBANK GOV CARD SERVICE	AIRFARE UPGRADE CUBIN	05/21/07	150.00
05-25	P1	07WY00004455	ERIN L. BEGEMAN	MEALS ON TRAVEL	05/17/07	202.22
05-25	P1	07WY00004456	DO	PRIVATE AUTO MILEAGE	05/14/07	20.40
05-25	P1	07WY00004461	DO	AIR DEN-DCA-DEN #2000 BEGEMAN	05/07/07	331.10
05-25	P1	07WY00004462	DO	LOGGING	05/07/07	1,375.92
05-25	P1	07WY00004463	DO	LOCAL TRANSPORTATION	05/07/07	122.00
05-25	P1	07WY00004464	DO	LOCAL TRANSPORTATION	05/09/07	30.00
05-25	P1	07WY00004465	HON BARBARA CUBIN	AIRFARE CAS-DEN-IAO #1439 MBR	05/21/07	665.41
05-25	P1	07WY00004465	MICHELE M. VOLK	MEALS ON TRAVEL	03/18/07	6.50
05-25	P1	07WY00004465	TOM WIBLEMO	PRIVATE AUTO MILEAGE	03/01/07	155.13
05-25	P1	07WY00004459	KRISTIN WALKER	PRIVATE AUTO MILEAGE	05/07/07	87.55
05-29	P1	07WY00004478	MICHELE M. VOLK	LOGGING	05/16/07	154.78
05-29	P1	07WY00004473	DO	MEALS ON TRAVEL	05/16/07	31.13
05-29	P1	07WY00004474	DO	PRIVATE AUTO MILEAGE	05/16/07	369.75
05-29	P1	07WY00004475	CITIBANK GOV CARD SERVICE	AIRFARE UPGRADES	05/29/07	150.00
06-06	P1	07WY00004484	HON BARBARA CUBIN	AIRFARE DC-CASPER 2265	05/29/07	665.41
06-11	P1	07WY00004487	BONNIE S CANNON	LOGGING	05/31/07	130.80
06-11	P1	07WY00004488	DO	MEALS ON TRAVEL	05/31/07	83.00
06-11	P1	07WY00004489	DO	PRIVATE AUTO MILEAGE	05/31/07	420.76
06-11	P1	07WY00004490	KRISTIN WALKER	PRIVATE AUTO MILEAGE	05/25/07	100.30
06-13	P1	07WY00004495	CHRISTINA K. LYON	PRIVATE AUTO MILEAGE	05/30/07	189.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARBARA CUBIN—Con.						
06-13	P1	07WY0000496	DO	LOGGING	05/30/07	223.88
06-13	P1	07WY0000497	DO	MEALS ON TRAVEL	06/01/07	4.37
06-13	P1	07WY0000498	CITIRANK COV CARD SERVICE	UPGRADES	06/04/07	150.00
06-13	P1	07WY0000492	ERIN L. BEGEMAN	PRIVATE AUTO MILEAGE	05/31/07	180.62
06-13	P1	07WY0000501	HON. BARBARA CUBIN	ARRARE CPR-DC 0795	06/04/07	665.41
06-13	P1	07WY0000491	BONNIE S. CANNON	PRIVATE AUTO MILEAGE	06/07/07	414.38
06-15	P1	07WY0000503	DO	LOGGING	06/10/07	314.93
06-15	P1	07WY0000504	DO	LOCAL TRANSPORTATION	06/07/07	50.00
06-15	P1	07WY0000505	DO	MEALS ON TRAVEL	06/07/07	8.75
06-15	P1	07WY0000506	TOM WIBLEMO	R/T AF DC-CO 6075	06/08/07	750.79
06-15	P1	07WY0000508	DO	GASOLINE	06/10/07	68.72
06-15	P1	07WY0000509	DO	LOCAL TRANSPORTATION	06/10/07	49.00
06-15	P1	07WY0000511	DO	PRIVATE AUTO MILEAGE	05/04/07	89.68
06-21	P1	07WY0000512	APRIL J. GEHRING	LOGGING	06/13/07	69.50
06-21	P1	07WY0000517	CHRISTINA K. LYON	MEALS ON TRAVEL	06/13/07	32.83
06-21	P1	07WY0000518	DO	PRIVATE AUTO MILEAGE	06/13/07	223.98
06-21	P1	07WY0000519	DO	MEALS ON TRAVEL	06/12/07	5.95
06-21	P1	07WY0000516	ERIN L. BEGEMAN	CAR RENTAL	06/08/07	143.61
06-21	P1	07WY0000521	TOM WIBLEMO	LOGGING	05/17/07	130.90
06-26	P1	07WY0000522	CHRISTINA K. LYON	MEALS ON TRAVEL	05/18/07	14.98
06-26	P1	07WY0000523	DO	PRIVATE AUTO MILEAGE	05/17/07	193.80
06-26	P1	07WY0000524	DO	LOGGING	06/20/07	70.50
06-26	P1	07WY0000529	DO	PRIVATE AUTO MILEAGE	06/20/07	140.25
06-26	P1	07WY0000530	DO	LOGGING	06/21/07	151.51
06-26	P1	07WY0000525	MICHELE M. VOLK	LOGGING	06/22/07	10.83
06-26	P1	07WY0000526	DO	MEALS ON TRAVEL	06/23/07	256.70
06-26	P1	07WY0000527	DO	PRIVATE AUTO MILEAGE	06/22/07	97.01
06-27	P1	07WY0000533	DO	LOGGING	06/07/07	8.70
06-27	P1	07WY0000534	DO	MEALS ON TRAVEL	06/07/07	329.80
06-27	P1	07WY0000535	DO	PRIVATE AUTO MILEAGE	06/13/07	248.38
06-29	P1	07WY0000537	BONNIE S. CANNON	LOGGING	06/18/07	82.40
06-29	P1	07WY0000538	DO	MEALS ON TRAVEL	06/20/07	217.50
06-29	P1	07WY0000539	DO	PRIVATE AUTO MILEAGE	06/18/07	23,458.83
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
04-09	CB	FXFO704054	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/21/07	77.47
04-12	P1	07WY0000384	SWEETWATER TELEVISION	UTILITIES	04/01/07	34.90
04-12	P1	07WY0000373	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	03/21/07	463.54
04-13	CB	FXFO70412A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/28/07	5.42
04-19	OP	07GSA010704	GENERAL SERVICES ADMIN.	TELECOMMUNICATIONS CHARGES	01/01/07	238.04
04-19	OP	07GSA010704	DO	TELECOMMUNICATIONS CHARGES	01/01/07	123.60
04-20	P9	WY00010704	AMERICAN NATIONAL BANK	ROCK SPRINGS RENT	04/01/07	650.00
04-20	CB	FXFO70419B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/05/07	8.61
04-27	S3	07117G00064		HIR GRAPHICS (TRANSFER)	04/01/07	143.00

04-27	P1	07WY0000403	BRESNAN COMMUNICATIONS	05/01/07	05/31/07	UTILITIES	53.89
04-27	CB	FX070426A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL	5.89
04-27	S6	WY23020704	GENERAL SERVICES ADMIN	04/30/07	04/30/07	GSA RENT CHEYENNE	959.00
04-27	S6	WY24330704	DO	04/01/07	04/01/07	DC TEL EQUIP (TRANSFER)	685.00
04-30	SS	DY07050083		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	52.00
04-30	SS	DY07050082		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	156.00
04-30	SS	DY070501625		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,022.47
04-30	SS	DY070505052		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.53
04-30	SS	DY070505683		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	878.37
05-04	P1	07WY0000418	BRESNAN COMMUNICATIONS	05/01/07	05/31/07	UTILITIES	54.77
05-04	CB	FX0705039A	FEDERAL EXPRESS CORP	04/23/07	04/23/07	OVERNIGHT MAIL	7.28
05-04	P1	07WY0000419	SWEETWATER TELEVISION	05/01/07	05/31/07	UTILITIES	34.90
05-04	P1	07WY0000420	VERIZON WIRELESS	05/20/07	05/20/07	TELECOMMUNICATIONS CHARGES	464.31
05-11	CB	FX0705010A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	6.47
05-21	P9	WY00010705	AMERICAN NATIONAL BANK	05/01/07	05/31/07	ROCK SPRINGS RENT	650.00
05-22	OP	07CSA020705	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	189.79
05-22	OP	07CSA02703A	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	238.04
05-25	P1	07WY0000460	AVAYA	04/30/07	04/30/07	UTILITIES	104.96
05-29	P1	07WY0000471	BRESNAN COMMUNICATIONS	06/01/07	06/30/07	UTILITIES	62.11
05-29	P1	07WY0000476	MCI WORLDCOM	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	16.58
05-30	CB	FX070525A	FEDERAL EXPRESS CORP	05/11/07	05/11/07	OVERNIGHT MAIL	30.52
05-30	S6	WY23020705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT CASPER	959.00
05-30	S6	WY24330705	DO	05/01/07	05/31/07	GSA RENT CHEYENNE	685.00
05-31	SS	DY07060109		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	52.00
05-31	SS	DY07060809		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	156.00
05-31	SS	DY070601988		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,193.98
05-31	SS	DY070606520		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	54.53
05-31	SS	DY070607145		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	875.93
06-06	P1	07WY0000481	BRESNAN COMMUNICATIONS	06/01/07	06/30/07	UTILITIES	54.77
06-06	P1	07WY0000482	QWEST	05/06/07	05/06/07	TELECOMMUNICATIONS CHARGES	482.91
06-08	CB	FX070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	24.90
06-13	P1	07WY0000500	SWEETWATER TELEVISION	06/01/07	06/30/07	UTILITIES	34.90
06-15	CB	FX070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	6.37
06-15	P1	07WY0000507	VERIZON WIRELESS	05/21/07	06/20/07	TELECOMMUNICATIONS CHARGES	419.74
06-20	P9	WY00010706	AMERICAN NATIONAL BANK	06/01/07	06/30/07	ROCK SPRINGS RENT	650.00
06-21	P1	07WY0000520	MCI WORLDCOM	05/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	40.08
06-25	OP	07CSA030704	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	6.07
06-25	OP	07CSA030704	DO	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	238.04
06-25	OP	07CSA030704	DO	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	123.60
06-27	P1	07WY0000531	QWEST	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	323.19
06-28	S6	WY23020706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT CASPER	959.00
06-28	S6	WY24330706	DO	06/01/07	06/30/07	GSA RENT CHEYENNE	685.00
06-30	SS	DY070600737		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06-30	SS	DY070601309		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	156.00
06-30	SS	DY070606187		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,115.85
06-30	SS	DY070606999		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.84
06-30	SS	DY070610136		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	990.73
06-30	SS					RENT, COMMUNICATION, UTILITIES TOTALS	17,865.89
04-12	P1	07WY0000376	PRINTING AND REPRODUCTION	03/22/07	03/22/07	PRINTING AND REPRODUCTION	88.40
04-12	P1	07WY0000376	MICHELE M. VOK				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARBARA CUBIN—Con.						
05-09	P2	OSP45111	04/20/07	250- WHITE STOCK THERMAL BUSIN	41.85	
05-09	P2	OSP45191	04/26/07	250 WHITE STOCK BUSINESS CARDS	21.90	
06-06	OP	07GPO050702	03/16/07	PRINTING	246.00	
06-21	P1	07WY0000513	03/21/07	PRINTING AND REPRODUCTION	144.50	
06-21	P1	07WY0000514	12/30/06	PRINTING AND REPRODUCTION	81.09	
06-21	P1	07WY0000515	12/30/06	PRINTING AND REPRODUCTION	86.36	
06-28	P2	OSP45704	01/04/07	500- WHITE STOCK THERMO BUSINE	36.95	
			05/02/07	PRINTING AND REPRODUCTION TOTALS	747.05	
OTHER SERVICES						
04-04	P1	07WY000R355	01/11/07	TRAINING	100.00	
04-06	HR	ACH102961	01/13/07	ACH PAYMENT RETURN	-100.00	
04-12	P1	07WY0000383	04/30/07	EMAIL AND WEB RELATED SERVICES	500.00	
04-18	P1	07WY0000389	03/28/07	TRAINING	1,461.00	
04-20	P9	07P07028204	04/30/07	TECH SUPPORT	1,700.00	
04-27	S6	WY230250704	04/01/07	SECURITY CASPER	392.69	
04-30	P1	07WY0000413	04/12/07	SECURITY CHEYENNE	121.48	
04-30	P1	07WY0000415	04/13/07	TRAINING	85.00	
05-09	P1	07WY0000428	04/30/07	SECURITY AND RELATED SERVICE	27.00	
05-11	P1	07WY0000436	05/31/07	SECURITY AND RELATED SERVICE	500.00	
05-11	P1	07WY0000431	05/31/07	EMAIL AND WEB RELATED SERVICES	2,500.00	
05-21	P9	07P07028205	06/01/07	TRAINING	1,700.00	
05-25	P1	07WY0000466	05/01/07	TECH SUPPORT	500.00	
05-25	P1	07WY0000467	01/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
05-30	S6	WY230250705	02/01/07	EMAIL AND WEB RELATED SERVICES	423.17	
05-30	S6	WY243350705	05/01/07	SECURITY CASPER	96.30	
06-06	P1	07WY0000485	05/31/07	SECURITY CHEYENNE	500.00	
06-13	P1	07WY0000499	06/30/07	EMAIL AND WEB RELATED SERVICES	27.00	
06-13	P1	07WY0000494	06/01/07	SECURITY AND RELATED SERVICE	50.00	
06-20	P9	07P07028206	05/02/07	TRAINING	1,700.00	
06-28	S6	WY230250706	06/01/07	TECH SUPPORT	391.91	
			06/30/07	SECURITY CASPER	13,202.55	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-12	P1	07WY0000372	03/21/07	FOOD & BEVERAGE FOR MEETINGS	22.00	
04-12	P1	07WY0000380	04/30/08	PUBLICATION/REFERENCE MATERIAL	120.50	
04-12	P1	07WY0000370	04/02/07	PUBLICATION/REFERENCE MATERIAL	47.95	
04-17	P1	07WY0000387	03/30/08	PUBLICATION/REFERENCE MATERIAL	45.00	
04-17	P1	07WY0000388	04/30/08	PUBLICATION/REFERENCE MATERIAL	267.00	
04-17	P1	07WY0000386	04/01/07	PUBLICATION/REFERENCE MATERIAL	15.00	
04-17	P1	07WY0000386	04/05/07	OFFICE SUPPLIES	30.90	
04-17	P1	07WY0000385	04/30/08	PUBLICATION/REFERENCE MATERIAL	45.00	
04-25	P1	07WY0000397	04/30/07	FOOD & BEVERAGE FOR MEETINGS	54.28	
04-27	P1	07WY0000410	04/20/07	OFFICE SUPPLY (TRANSFER)	-18.00	
04-30	SF	DY070400271	04/15/07			

04-30	SF	DY070400748		04/15/07	OFFICE SUPPLIES OUTSIDE	-4.05
04-30	SI	DY070400523		04/30/07	OFFICE SUPPLY (TRANSFER)	180.85
04-30	P1	07WY0000412	ROCKET-MINER (ROCK SPRINGS)	04/01/07	PUBLICATION/REFERENCE MATERIAL	90.00
05-04	P1	07WY0000417	INDEPENDENT RECORD	04/29/08	PUBLICATION/REFERENCE MATERIAL	37.00
05-09	P1	07WY0000427	COMMUNICATIONS DAILY	04/22/08	PUBLICATION/REFERENCE MATERIAL	1,595.00
05-11	P1	07WY0000434	BONNIE S CANNON	03/04/07	OFFICE SUPPLIES	23.21
05-11	P1	07WY0000437	LARAMIE BOOMERANG	05/06/07	PUBLICATION/REFERENCE MATERIAL	214.00
05-17	HR	397280	NATIONAL JOURNAL GROUP, INC.	05/31/08	REFUND/DUPLICATE PAYMENT	-2,045.00
05-21	P1	07WY0000453	CHRISTINA K LYON	02/22/07	FOOD & BEVERAGE FOR MEETINGS	30.00
05-21	P1	07WY0000450	MICHELE M VOLK	05/07/07	OFFICE SUPPLIES	11.66
05-23	HV	07A90100145	HILLCREST WATER	05/11/07	FRAMING (TRANSFER)	34.00
05-29	P1	07WY0000479	DO	04/10/07	BOTTLED WATER	13.00
05-29	P1	07WY0000480	DO	04/01/07	BOTTLED WATER	7.75
05-29	P1	07WY0000472	POWELL TRIBUNE	05/22/07	PUBLICATION/REFERENCE MATERIAL	40.00
05-29	P1	07WY0000477	WYOMING STATIONERY	04/06/07	OFFICE SUPPLIES	32.90
05-31	SF	DY070500289		05/15/07	OFFICE SUPPLY (TRANSFER)	-27.25
05-31	SF	DY070500865		06/01/07	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SI	DY070500525		05/20/07	OFFICE SUPPLY (TRANSFER)	234.19
05-31	C1	NW200715005	DEER PARK	05/01/07	BOTTLED WATER	13.50
05-31	C1	NW200715005	DO	03/31/07	BOTTLED WATER	142.80
05-31	C1	NW200715005	DO	03/23/07	BOTTLED WATER	2.00
05-31	C1	NW200715005	DO	03/31/07	BOTTLED WATER	13.50
06-05	C1	NW200715505	DO	04/30/07	BOTTLED WATER	53.92
06-05	C1	NW200715505	DO	04/18/07	BOTTLED WATER	2.00
06-11	P1	07WY0000486	KRISTIN WALKER	04/30/07	FOOD & BEVERAGE FOR MEETINGS	10.25
06-13	P1	07WY0000498	CHRISTINA K LYON	06/04/07	FOOD & BEVERAGE FOR MEETINGS	30.00
06-15	P1	07WY0000502	DOW JONES & COMPANY, INC.	05/30/07	PUBLICATION/REFERENCE MATERIAL	249.00
06-15	P1	07WY0000493	HILLCREST SPRING WAT	06/01/07	BOTTLED WATER	13.00
06-20	C1	NW200717005	DEER PARK	05/31/07	BOTTLED WATER	13.50
06-20	C1	NW200717005	DO	05/31/07	BOTTLED WATER	81.38
06-20	C1	NW200717005	DO	05/11/07	BOTTLED WATER	2.00
06-25	HV	07A90301028	WYOMING STATIONERY	05/31/07	OFFICE SUPPLIES	-4.05
06-25	HV	07A90301028	ALBION T. MELZURE	04/15/07	OFFICE SUPPLIES	4.05
06-26	P1	07WY0000528	BONNIE S CANNON	06/14/07	FOOD & BEVERAGE FOR MEETINGS	65.80
06-27	P1	07WY0000532		06/18/07	OFFICE SUPPLIES	14.98
06-29	P1	07WY0000536		06/22/07	OFFICE SUPPLIES	47.99
06-30	SF	DY070600281		06/20/07	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	SF	DY070600281		07/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SI	DY070600524		06/30/07	OFFICE SUPPLY (TRANSFER)	323.77
EQUIPMENT						2,140.08
04-27	S8	MA00065217		04/01/07	EQUIPMENT MAINT (TRANSFER)	2,013.50
04-27	S8	PL000700862		04/30/07	EQUIPMENT PURCHASE (TRANSFER)	338.75
05-30	S8	MA000704035		05/31/07	EQUIPMENT MAINT (TRANSFER)	2,013.50
05-30	S8	PL000709617		05/01/07	EQUIPMENT PURCHASE (TRANSFER)	120.20
06-04	P1	07A61300286	ALISON T MELZURE	04/17/07	CAN/CORDER	577.49
06-28	S8	MA000714265		06/30/07	EQUIPMENT MAINT (TRANSFER)	2,013.50
SUPPLIES AND MATERIALS TOTALS:						7,015.94
EQUIPMENT TOTALS:						315,978.29
OFFICIAL EXPENSES OF MEMBERS TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARBARA CUBIN—Con.						
2006 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
04-04	P1	07WY00RW368	06/09/06	WYOMING PRESS AD SERVICE	45.00	
04-06	HR	ACH102961	06/09/06	WYOMING NEWSPAPER CLIPPING	45.00	
					0.00	
TRAVEL TOTALS:						
05-17	CO	051707137A	11/01/06	CANCELED CHECK - STOP PAYMENT	-29.97	
SUPPLIES AND MATERIALS						
THE WYOMING BUSINESS REPORT						
SUPPLIES AND MATERIALS TOTALS:					-29.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-29.97	
OFFICE TOTALS:					-29.97	
2007 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,323.14	5,028.93
PERSONNEL COMPENSATION					402,129.98	206,874.05
PERSONNEL BENEFITS					1,669.86	961.84
TRAVEL					56,445.88	35,277.01
RENT, COMMUNICATION, UTILITIES					40,925.42	19,432.15
PRINTING AND REPRODUCTION					75,464.67	44,972.66
OTHER SERVICES					39,886.94	28,878.84
SUPPLIES AND MATERIALS					40,283.98	24,157.67
EQUIPMENT					22,669.46	9,578.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					697,799.33	375,161.80
OFFICE TOTALS:					697,799.33	375,161.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	633.53	
04-26	05	7M2798140	03/26/07	FRANKED MAIL	81.26	
04-26	05	7M2840005	03/26/07	FRANKED MAIL	814.07	
04-30	SF	DY070400476	04/15/07	FRANKED MAIL	-15.00	
05-31	SF	DY070500552	05/20/07	FRANKED MAIL	-62.10	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	530.22	
06-01	0P	7USPSU40001	04/01/07	FRANKED MAIL	101.51	
06-01	05	7M2798149	04/19/07	FRANKED MAIL	212.25	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	359.70	
06-28	05	7M2798161	05/11/07	FRANKED MAIL	339.46	
06-29	0P	7USPSU50001	05/01/07	FRANKED MAIL	2,040.03	
06-30	SF	DY070600555	06/20/07	FRANKED MAIL	-6.00	
FRANKED MAIL TOTALS:					5,028.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY CUELLAR—Con						
PERSONNEL BENEFITS						
04-30	S7	07120000380	04/01/07	TRANSIT BENEFITS	305.94	
05-31	S7	07151000365	05/01/07	TRANSIT BENEFITS	328.06	
06-30	S7	07181000400	06/01/07	TRANSIT BENEFITS	327.84	
					961.84	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-12	P1	07TX2800521	03/29/07	GASOLINE	60.76	
04-12	P1	07TX2800525	02/25/07	PRIVATE AUTO MILEAGE	24.03	
04-12	P1	07TX2800531	03/26/07	PRIVATE AUTO MILEAGE	201.59	
04-12	P1	07TX2800523	03/16/07	PRIVATE AUTO MILEAGE	65.82	
04-12	P1	07TX2800524	03/03/07	PRIVATE AUTO MILEAGE	413.81	
04-12	P1	07TX2800526	03/03/07	PRIVATE AUTO MILEAGE	238.08	
04-12	P1	07TX2800533	02/14/07	PRIVATE AUTO MILEAGE	21.36	
04-12	P1	07TX2800534	02/14/07	MEALS ON TRAVEL	18.39	
04-12	P1	07TX2800532	03/01/07	PRIVATE AUTO MILEAGE	99.01	
04-12	P1	07TX2800530	03/07/07	LOCAL TRANSPORTATION	16.00	
04-16	P1	07TX2800536	03/31/07	MILEAGE	46.28	
04-24	P1	07TX2800557	04/03/07	AIRFARE LRO/IAH 5213 MBR	267.20	
04-24	P1	07TX2800558	03/15/07	AIRFARE DCA/LRO 5363 MBR	297.80	
04-24	P1	07TX2800559	04/20/07	AIRFARE IAH/DCA 8355 MBR	1,523.10	
04-24	P1	07TX2800567	02/26/07	MEALS ON TRAVEL	238.73	
04-24	P1	07TX2800568	02/26/07	CAR RENTAL	488.86	
04-24	P1	07TX2800570	02/26/07	GASOLINE	159.43	
04-25	P1	07TX2800540	03/29/07	PRIVATE AUTO MILEAGE	138.84	
04-25	P1	07TX2800542	04/03/07	GASOLINE	82.52	
04-25	P1	07TX2800552	04/03/07	PRIVATE AUTO MILEAGE	49.40	
04-25	P1	07TX2800553	04/11/07	GASOLINE	75.01	
04-25	P1	07TX2800554	04/11/07	MEALS ON TRAVEL	65.64	
04-25	P1	07TX2800555	04/05/07	PRIVATE AUTO MILEAGE	108.58	
04-25	P1	07TX2800538	04/04/07	PRIVATE AUTO MILEAGE	63.46	
04-25	P1	07TX2800543	03/31/07	PRIVATE AUTO MILEAGE	583.84	
04-25	P1	07TX2800539	04/14/07	PRIVATE AUTO MILEAGE	42.18	
04-26	P1	07TX2800583	03/30/07	PRIVATE AUTO MILEAGE	55.89	
04-27	P1	07TX2800575	04/03/07	PRIVATE AUTO MILEAGE	163.00	
04-27	P1	07TX2800576	04/01/07	LOCAL TRANSPORTATION	47.00	
04-30	P1	07TX28RW524	03/03/07	PRIVATE AUTO MILEAGE	163.00	
04-30	P1	07TX28RW583	03/27/07	PRIVATE AUTO MILEAGE	413.81	
05-01	P1	07TX28RW583	04/03/07	PRIVATE AUTO MILEAGE	163.00	
05-01	P1	07TX2800594	04/05/07	AIRFARE IAH/DCA #7792 MBR	875.70	
05-01	P1	07TX2800594	04/26/07	A/F DCA/LRO/DCA #8511 MBR	1,523.10	
05-01	P1	07TX2800594	03/26/07	A/F LRO/DCA/LRO #0187 MBR	1,523.10	
05-01	P1	07TX2800594	02/16/07	AIRFARE DCA/LRO/DCA #2047 MBR	1,533.10	
05-02	P1	07TX2800610	04/02/07	PRIVATE AUTO MILEAGE	332.42	

05-09	P9	TX2801L02A	FAMILY NISSAN OF LAREDO	02/25/07	02/25/07	LEASED AUTO/07 NISSAN MURANO	3193.12
05-09	P9	TX2801L0703	NISSAN MOTOR ACCEPTANCE CORP	03/01/07	03/31/07	LEASED AUTO/07 NISSAN MURANO	693.12
05-09	P9	TX2801L0704	DO	04/01/07	04/30/07	LEASED AUTO/07 NISSAN MURANO	693.12
05-10	P1	07TX2800628	CYNTHIA GAONA	04/21/07	04/29/07	PRIVATE AUTO MILEAGE	233.18
05-10	P1	07TX2800629	GILBERT LAFUENTE	04/19/07	04/30/07	PRIVATE AUTO MILEAGE	238.08
05-10	P1	07TX2800633	JENNIFER L DILLARD	04/13/07	04/26/07	PRIVATE AUTO MILEAGE	149.43
05-10	P1	07TX2800631	MARIO T GARCIA	04/17/07	05/01/07	PRIVATE AUTO MILEAGE	696.87
05-10	P1	07TX2800632	SEAN CAFORALETTI	04/26/07	05/02/07	PRIVATE AUTO MILEAGE	20.92
05-11	P1	07TX2800661	CITIBANK GOV CARD SERVICE	03/29/07	04/24/07	MEALS ON TRAVEL	359.11
05-11	P1	07TX2800662	DO	04/26/07	04/26/07	AIRFARE FEE	20.00
05-11	P1	07TX2800663	DO	03/29/07	04/25/07	GASOLINE	402.06
05-11	P1	07TX2800664	DO	03/29/07	04/25/07	LODGING	1,211.48
05-11	P1	07TX2800665	DO	03/29/07	04/25/07	CAR RENTAL	1,116.67
05-11	P1	07TX2800630	CLAUDIA I. SOSA	04/21/07	04/21/07	PRIVATE AUTO MILEAGE	58.57
05-11	HR	ACH105967	JOSE RODRIGUEZ	03/03/07	03/27/07	ACH PAYMENT RETURN	-413.81
05-11	HR	ACH105967	DO	04/03/07	04/12/07	ACH PAYMENT RETURN	-163.00
05-16	HR	397279	CHRYSLER FINANCIAL	02/01/07	02/28/07	REFUND OVERPAYMENT	-300.00
05-21	P9	TX2801L0705	NISSAN MOTOR ACCEPTANCE CORP	05/01/07	05/31/07	LEASED AUTO/07 NISSAN MURANO	693.12
05-22	P1	07TX2800677	CITIBANK GOV CARD SERVICE	03/28/07	03/28/07	AIRFARE DCA/DHW #5931 SMITH	1,211.10
05-22	P1	07TX2800677	DO	05/03/07	05/03/07	AIRFARE #3525 MBR	585.10
05-22	P1	07TX2800677	DO	05/11/07	05/11/07	AIRFARE DCA/LRO/DCA #7577 MBR	75.00
05-22	P1	07TX2800677	DO	05/18/07	05/18/07	AIRFARE DCA/LRO/DCA #7764 MBR	585.10
05-22	P1	07TX2800677	DO	03/28/07	03/28/07	AIRFARE DCA/SAT/DCA #9151 MBR	719.50
05-30	P1	07TX2800697	TERRY STINSON	05/09/07	05/09/07	LOCAL TRANSPORTATION	37.92
05-31	P1	07TX2800713	CLAUDIA I. SOSA	05/17/07	05/18/07	PRIVATE AUTO MILEAGE	149.90
05-31	P1	07TX2800689	FROYLAN GARZA	04/30/07	05/07/07	PRIVATE AUTO MILEAGE	67.64
05-31	P1	07TX2800688	GILBERT LAFUENTE	05/03/07	05/14/07	PRIVATE AUTO MILEAGE	169.99
05-31	P1	07TX2800712	JENNIFER L DILLARD	05/01/07	05/14/07	PRIVATE AUTO MILEAGE	171.72
05-31	P1	07TX2800714	MARIO T GARCIA	05/02/07	05/15/07	PRIVATE AUTO MILEAGE	840.16
05-31	P1	07TX2800707	RODRIGUEZ JOSE LUIS	05/01/07	05/15/07	PRIVATE AUTO MILEAGE	384.88
05-31	P1	07TX2800710	TERRY STINSON	05/09/07	05/09/07	LOCAL TRANSPORTATION	36.00
06-15	P9	TX2801L028	NISSAN MOTOR ACCEPTANCE CORP	02/01/07	02/28/07	LEASED AUTO/07 NISSAN MURANO	693.12
06-18	P1	07TX2800726	CYNTHIA GAONA	04/05/07	05/25/07	MEALS ON TRAVEL	138.33
06-18	P1	07TX2800727	DO	05/21/07	05/26/07	GASOLINE	133.97
06-18	P1	07TX2800731	GILBERT LAFUENTE	05/17/07	05/30/07	PRIVATE AUTO MILEAGE	304.83
06-18	P1	07TX2800730	JENNIFER L DILLARD	05/15/07	05/29/07	PRIVATE AUTO MILEAGE	255.70
06-18	P1	07TX2800728	RODRIGUEZ JOSE LUIS	04/16/07	04/30/07	PRIVATE AUTO MILEAGE	421.20
06-18	P1	07TX2800729	DO	05/21/07	05/30/07	PRIVATE AUTO MILEAGE	288.50
06-18	P1	07TX2800732	SEAN CAFORALETTI	05/04/07	05/24/07	PRIVATE AUTO MILEAGE	42.36
06-20	P9	TX2801L0706	NISSAN MOTOR ACCEPTANCE CORP	06/01/07	06/30/07	LEASED AUTO/07 NISSAN MURANO	693.12
06-25	P1	07TX2800734	CITIBANK GOV CARD SERVICE	04/27/07	05/26/07	GASOLINE	305.58
06-25	P1	07TX2800735	DO	04/26/07	04/26/07	MEALS ON TRAVEL	192.38
06-25	P1	07TX2800737	DO	04/27/07	04/27/07	LODGING	179.00
06-25	P1	07TX2800743	DO	06/08/07	06/08/07	AIRFARE DCA-IAH 2869 CUELLAR	298.30
06-25	P1	07TX2800744	DO	06/11/07	06/11/07	AIRFARE LRD-IAH #2656 MBR	296.80
06-25	P1	07TX2800745	DO	06/15/07	06/15/07	AIRFARE DCA-IAH #2707 MBR	298.30
06-25	P1	07TX2800746	DO	06/18/07	06/18/07	AIRFARE LRD-IAH #2581 MBR	296.80
06-25	P1	07TX2800747	DO	05/27/07	05/27/07	AIR DCA-IAH DCA #9088 URRB420	595.10
06-25	P1	07TX2800748	DO	05/09/07	05/09/07	CAR RENTAL	308.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY CUELLAR—Con.						
06-25	P1	07TX2800749	05/21/07	CAR RENTAL	411.89	
06-25	P1	07TX2800769	05/07/07	LODGING	209.00	
06-25	P1	07TX2800770	05/18/07	LODGING	175.39	
06-25	P1	07TX2800771	05/17/07	LODGING	120.25	
06-25	P1	07TX2800772	04/26/07	AIRFARE HOU-SAT #5257 MBR	114.91	
06-25	P1	07TX2800773	05/03/07	AIRFARE DCA-LRO-HOU #2719 MBR	43.00	
06-25	P1	07TX2800775	06/07/07	PRIVATE AUTO MILEAGE	80.28	
06-25	P1	07TX2800782	06/07/07	PRIVATE AUTO MILEAGE	92.56	
06-25	P1	07TX2800738	06/07/07	PRIVATE AUTO MILEAGE	68.53	
06-25	P1	07TX2800739	06/07/07	PRIVATE AUTO MILEAGE	57.00	
06-25	P1	07TX2800733	04/14/07	LOCAL TRANSPORTATION	271.41	
06-25	P1	07TX2800754	06/01/07	PRIVATE AUTO MILEAGE	215.56	
06-25	P1	07TX2800750	06/11/07	TRAVEL SUBSISTENCE	1,021.28	
06-25	P1	07TX2800741	05/18/07	PRIVATE AUTO MILEAGE		
06-25	P1	07TX2800742	05/25/07	MEALS ON TRAVEL	39.67	
06-25	P1	07TX2800740	06/05/07	PRIVATE AUTO MILEAGE	302.38	
06-25	P1	07TX2800753	06/15/07	PRIVATE AUTO MILEAGE	212.71	
				TRAVEL TOTALS	35,277.01	
RENT, COMMUNICATION, UTILITIES						
04-03	HV	07490100108	03/14/07	TAPE DUPLICATION	35.00	
04-04	P1	07TX2800501	02/26/07	TELECOMMUNICATIONS CHARGES	88.37	
04-04	P1	07TX2800502	03/17/07	TELECOMMUNICATIONS CHARGES	424.27	
04-04	P1	07TX2800498	03/11/07	UTILITIES	1,328.23	
04-11	P1	07TX2800519	03/19/07	POSTAGE/MAILING SERVICE	13.88	
04-11	P1	07TX2800516	03/13/07	UTILITIES	208.30	
04-11	P1	07TX2800517	04/20/07	TELECOMMUNICATIONS CHARGES	281.89	
04-11	P1	07TX2800518	03/22/07	TELECOMMUNICATIONS CHARGES	329.09	
04-20	P9	TX280280704	04/01/07	RENT-SEGUIN	450.00	
04-20	P9	TX280180704	04/01/07	RENT-LAREDO	1,720.00	
04-23	HR	397262	02/07/07	REFUND, OVERPAYMENT	-81.40	
04-23	HR	397262	01/07/07	REFUND, OVERPAYMENT	-75.60	
04-25	P1	07TX2800537	03/26/07	POSTAGE/MAILING SERVICE	64.85	
04-25	P1	07TX2800544	04/03/07	POSTAGE/MAILING SERVICE	30.82	
04-25	P1	07TX2800547	02/19/07	POSTAGE/MAILING SERVICE	99.84	
04-25	P1	07TX2800545	04/15/07	TELECOMMUNICATIONS CHARGES	15.48	
04-25	P1	07TX2800549	02/27/07	TELECOMMUNICATIONS CHARGES	223.99	
04-30	S5	DY070500084	03/01/07	DC TEL EQUIP (TRANSFER)	138.00	
04-30	S5	DY070500083	03/01/07	DC TEL SERVICE (TRANSFER)	156.00	
04-30	S5	DY070501631	03/01/07	DC TEL TOLLS (TRANSFER)	433.83	
04-30	S5	DY070505207	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	97.58	
04-30	S5	DY070506623	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	146.53	
05-01	P1	07TX2800595	04/13/07	TELECOMMUNICATIONS CHARGES	25.73	
05-01	P2	HON0702021	03/31/07	8800 BLACKBERRY	349.99	
05-02	P1	07TX2800613	04/12/07	POSTAGE/MAILING SERVICE	87.58	

05-10	P1	07TX2800625	DO	04/16/07	04/19/07	SHIPPING	130.34
05-10	P1	07TX2800626	SBC	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES	275.99
05-10	P1	07TX2800637	DO	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	99.20
05-10	P1	07TX2800638	DO	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES	287.07
05-10	P1	07TX2800639	DO	03/23/07	04/22/07	TELECOMMUNICATIONS CHARGES	332.75
05-14	P1	07TX2800654	FEDERAL EXPRESS	02/19/07	06/02/07	OVERNIGHT MAIL	104.39
05-14	P1	07TX2800636	TIME WARNER CABLE	05/03/07	06/02/07	UTILITIES	62.89
05-21	P9	TX2802R0705	A ROBERT RAETESCH	05/01/07	05/31/07	RENT-SEGUN	450.00
05-21	P9	TX2801R0705	EAST CALTON INVESTMENTS II LTD	05/01/07	05/31/07	RENT-LAREDO	1,720.00
05-30	P1	07TX2800695	FEDERAL EXPRESS	05/15/07	05/15/07	EXPRESS MAIL	27.04
05-30	P1	07TX2800696	DO	05/15/07	05/15/07	EXPRESS MAIL	110.14
05-30	P3	CW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	42.74
05-31	S5	DV070600272	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	DV070600939	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	164.00
05-31	S5	DV070600320	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,859.89
05-31	S5	DV070606672	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	97.58
05-31	S5	DV070608081	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	147.33
05-31	S5	07TX2800687	FEDERAL EXPRESS	05/08/07	05/08/07	EXPRESS MAIL	56.19
05-31	P1	07TX2800687	TIME WARNER CABLE	02/19/07	03/18/07	CABLE SERVICE MAKE-UP	72.71
06-04	P1	07TX2800720	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	17.92
06-06	C3	NW200715600	DO	04/19/07	05/18/07	UTILITIES	89.50
06-08	P1	07TX2800722	DO	05/19/07	05/18/07	UTILITIES	89.50
06-08	P1	07TX2800723	DO	06/01/07	06/30/07	RENT-SEGUN	450.00
06-20	P9	TX2802R0706	A ROBERT RAETESCH	06/01/07	06/30/07	RENT-LAREDO	1,720.00
06-22	C3	NW200717108	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06-25	P1	07TX2800759	AT & T	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	324.14
06-25	P1	07TX2800760	DO	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES	292.18
06-25	P1	07TX2800761	DO	05/21/07	06/20/07	TELECOMMUNICATIONS CHARGES	289.88
06-25	P1	07TX2800762	DO	04/27/07	05/26/07	TELECOMMUNICATIONS CHARGES	224.62
06-25	P1	07TX2800774	CENTURYTEL	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	15.50
06-25	P1	07TX2800776	DIRECTV	05/23/07	06/24/07	UTILITIES	101.24
06-25	P1	07TX2800763	MCI WORLDCOM	06/15/07	06/15/07	TELECOMMUNICATIONS CHARGES	18.88
06-25	P1	07TX2800775	TIME WARNER CABLE	06/03/07	07/02/07	UTILITIES	64.89
06-26	S3	07177000073	DO	06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	10.00
06-28	S4	07179001025	DO	05/01/07	05/31/07	RECORDING (TRANSFER)	599.40
06-30	S5	DVB70600676	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	DVB70601257	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	164.00
06-30	S5	DVB70605783	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	976.07
06-30	S5	DVB70606653	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	97.58
06-30	S5	DVB70609814	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	145.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,432.15
04-11	P1	07TX2800506	PRINTING AND REPRODUCTION	03/01/07	03/08/07	ADVERTISING	310.50
04-11	P1	07TX2800505	FRIIO-NUECES CURRENT	01/26/07	01/26/07	ADVERTISING	111.60
04-12	P1	07TX2800529	PROGRESS TIMES	03/29/07	03/29/07	PRINTING AND REPRODUCTION	210.95
04-24	S3	07114000218	ACCURATE WORD LLC	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
04-30	P1	07TX2800598	THE MONITOR	01/24/07	01/26/07	ADVERTISING	899.52
05-01	P1	07TX2800596	KYOCERA MITA	04/16/07	04/16/07	PRINTING AND REPRODUCTION	145.38
05-02	P1	07TX2800611	ACCURATE WORD LLC	04/16/07	04/16/07	PRINTING AND REPRODUCTION	195.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HENRY CUELLAR—Con.						
05-07	P5	7M2798104	01/26/07	AMERICAN PRINTERS EXCHANGE		5,539.90
05-08	P1	07TX2800617	02/27/07	AWED		734.00
05-09	P1	07TX2800618	03/27/07	AMERICAN PRINTERS EXCHANGE		1,010.00
05-11	P1	07TX2800668	04/27/07	ACCURATE WORD LLC		180.95
05-11	P1	07TX2800670	04/24/07	DO		210.95
05-11	P1	07TX2800669	04/24/07	CONSTITUENT TOWN-HALL SERVICE		2,751.32
05-11	OP	07GP0030702	01/24/07	PUBLIC PRINTER		151.00
05-11	OP	07GP0030702	01/25/07	DO		10.00
05-11	OP	07GP0040701	03/08/07	DO		18.00
05-11	P1	07TX2800622	03/07/07	WILSON COUNTY NEWS		365.64
05-14	P1	07TX2800642	01/26/07	AMERICAN PRINTERS EXCHANGE		5,539.90
05-14	P1	07TX2800641	03/31/07	FLORESVILLE CHRONICLE-JOURNAL		267.00
05-14	P1	07TX2800655	03/07/07	PLEASANTON EXPRESS		183.75
05-14	P1	07TX2800619	03/01/07	SEGUIN GAZETTE		187.20
05-14	P1	07TX2800650	02/01/07	DO		62.40
05-31	P1	07TX2800711	05/17/07	ACCURATE WORD LLC		106.45
06-06	OP	07GP0050702	04/05/07	PUBLIC PRINTER		21.00
06-25	P1	07TX2800777	05/23/07	ACCURATE WORD LLC		246.95
06-25	P1	07TX2800778	06/06/07	DO		315.45
06-27	P5	7M2798161	05/29/07	AMERICAN PRINTERS EXCHANGE		7,822.73
06-27	P5	7M2798132	04/11/07	GOVERNMENT GRAPHICS		5,081.00
06-27	P5	7M2798133	04/11/07	DO		4,882.00
06-28	P5	7M2798140	04/30/07	AMERICAN PRINTERS EXCHANGE		2,107.77
06-28	P5	7M2798149	04/30/07	DO		1,515.00
06-28	P5	7M2798131	04/11/07	GOVERNMENT GRAPHICS		4,282.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-12	P1	07TX2800520	02/06/07	DANIEL K. FORBUS		1,875.30
04-20	P9	0FP07028604	04/01/07	HOUSECALL		1,700.00
04-27	P1	07TX2800582	04/05/07	JOH BLACK RESEARCH		2,500.00
05-02	P1	07TX2800609	03/01/07	VAZQUEZ & SON		490.00
05-07	P1	07TX2800504	02/06/07	COMMERCIAL SOUND & SATELLITE		560.74
05-14	P1	07TX2800657	05/02/07	JOH BLACK RESEARCH		1,500.00
05-21	P9	0FP07028605	05/01/07	HOUSECALL		1,700.00
05-29	HR	397287	01/30/07	STATE FARM INSURANCE COMPANY		-41.20
05-30	P1	07TX2800699	05/11/07	ADFERO GROUP		9,780.00
05-31	P1	07TX2800709	03/30/07	HUNTINGTON RESOURCES		3,750.00
05-31	P1	07TX2800719	06/20/07	STATE FARM INSURANCE COMPANY		584.00
06-20	P9	0FP07028606	06/01/07	HOUSECALL		1,700.00
06-26	P1	07TX2800784	06/06/07	JOH BLACK RESEARCH		2,500.00
06-26	P1	07TX2800785	04/19/07	VAZQUEZ & SON		280.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	
04-04	P1	07TX2800500	03/26/07	STATE OF TEXAS		28,878.84
PUBLICATION/REFERENCE MATERIAL					306.09	

04-04	P1	07TX2800499	TERRY STINSON	03/26/07	FOOD & BEVERAGE FOR MEETINGS	207.69
04-11	P1	07TX2800507	OFFICE DEPOT	03/13/07	OFFICE SUPPLIES	278.09
04-11	P1	07TX2800508	DO	03/18/07	OFFICE SUPPLIES	215.70
04-11	P1	07TX2800509	DO	03/18/07	OFFICE SUPPLIES	31.58
04-11	P1	07TX2800510	DO	03/19/07	OFFICE SUPPLIES	14.99
04-11	P1	07TX2800511	DO	03/19/07	OFFICE SUPPLIES	32.81
04-11	P1	07TX2800512	DO	03/19/07	OFFICE SUPPLIES	38.34
04-11	P1	07TX2800513	DO	03/19/07	OFFICE SUPPLIES	38.34
04-11	P1	07TX2800514	DO	03/22/07	OFFICE SUPPLIES	7.12
04-11	P1	07TX2800515	DO	03/22/07	OFFICE SUPPLIES	38.06
04-12	P1	07TX2800528	CHRYSLER FINANCIAL	03/06/07	LEASED AUTO EXPENSE	7,054.78
04-12	P1	07TX2800527	DEER PARK SPRING WATER	02/27/07	BOTTLED WATER	74.10
04-12	P1	07TX2800535	MARIO I GARCIA	03/30/07	FOOD & BEVERAGE FOR MEETINGS	8.00
04-24	P1	07TX2800569	CITIBANK GOV CARD SERVICE	02/26/07	FOOD & BEVERAGE FOR MEETINGS	137.21
04-24	P1	07TX2800561	COMMUNICATION BRIEFINGS	03/28/07	PUBLICATION/REFERENCE MATERIAL	79.00
04-25	P1	07TX2800541	CYNTHIA GAONA	04/01/07	FOOD & BEVERAGE FOR MEETINGS	62.66
04-25	P1	07TX2800562	LAREDO SPRING WATER	03/30/07	BOTTLED WATER	16.58
04-25	P1	07TX2800548	OFFICE DEPOT	03/29/07	OFFICE SUPPLIES	292.59
04-25	P1	07TX2800563	DO	03/24/07	OFFICE SUPPLIES	27.98
04-25	P1	07TX2800564	DO	03/26/07	OFFICE SUPPLIES	7.92
04-25	P1	07TX2800566	DO	03/28/07	OFFICE SUPPLIES	65.39
04-25	P1	07TX2800571	DO	03/27/07	OFFICE SUPPLIES	30.67
04-25	P1	07TX2800546	QZARKA NATURAL SPRING WATER	02/27/07	BOTTLED WATER	14.97
04-25	P1	07TX2800550	STAR COUNTY TOWN CRIER	03/31/07	PUBLICATION/REFERENCE MATERIAL	4.70
04-26	P1	07TX2800579	OFFICE DEPOT	04/02/07	OFFICE SUPPLIES	156.98
04-26	P1	07TX2800580	DO	04/03/07	OFFICE SUPPLIES	99.91
04-26	P1	07TX2800581	DO	04/03/07	OFFICE SUPPLIES	109.99
04-26	P1	07TX2800584	DO	04/04/07	OFFICE SUPPLIES	700.08
04-26	P1	07TX2800585	DO	01/31/07	OFFICE SUPPLIES	879.92
04-26	P1	07TX2800586	DO	01/19/07	OFFICE SUPPLIES	9.13
04-26	P1	07TX2800587	DO	03/07/07	OFFICE SUPPLIES	63.81
04-26	P1	07TX2800588	DO	03/07/07	OFFICE SUPPLIES	35.95
04-26	P1	07TX2800589	DO	03/05/07	OFFICE SUPPLIES	30.67
04-26	P1	07TX2800590	DO	03/05/07	OFFICE SUPPLIES	339.97
04-26	P1	07TX2800591	DO	02/28/07	OFFICE SUPPLIES	92.94
04-26	P1	07TX2800592	DO	03/02/07	OFFICE SUPPLIES	59.95
04-26	P1	07TX2800593	DO	03/02/07	OFFICE SUPPLIES	20.39
04-27	P1	07TX2800572	DO	02/27/07	OFFICE SUPPLIES	7.80
04-27	P1	07TX2800573	DO	02/27/07	OFFICE SUPPLIES	68.97
04-27	P1	07TX2800577	DO	02/27/07	OFFICE SUPPLIES	41.47
04-27	P1	07TX2800578	DO	04/01/07	OFFICE SUPPLIES	559.58
04-27	P1	07TX2800574	QZARKA NATURAL SPRING WATER	03/09/07	BOTTLED WATER	20.18
04-29	P2	OSM34172	COW GOVERNMENT INC	04/08/07	HAUPPAUGE WINTY-PVR 150 MCE (9	99.00
04-29	P2	OSM34173	DO	01/17/07	HAUPPAUGE WINTY-PVR 150 MCE (9	-84.25
04-30	SF	DY070400248	DO	01/19/07	OFFICE SUPPLY (TRANSFER)	-20.25
04-30	SF	DY070400728	DO	04/30/07	OFFICE SUPPLIES OUTSIDE	470.91
04-30	S1	DY070400480	DO	04/01/07	OFFICE SUPPLY (TRANSFER)	31.57
05-02	P1	07TX2800599	OFFICE DEPOT	04/13/07	OFFICE SUPPLIES	55.21
05-02	P1	07TX2800600	DO	02/23/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY CUELLAR—Con.						
05-02	P1	07TX2800601	DO	02/28/07	02/28/07	295.35
05-02	P1	07TX2800602	DO	04/04/07	04/04/07	42.99
05-02	P1	07TX2800603	DO	04/01/07	04/01/07	26.99
05-02	P1	07TX2800604	DO	04/03/07	04/03/07	354.61
05-02	P1	07TX2800605	DO	04/04/07	04/04/07	42.99
05-02	P1	07TX2800606	DO	04/11/07	04/11/07	79.59
05-02	P1	07TX2800607	DO	04/11/07	04/11/07	79.99
05-02	P1	07TX2800608	DO	04/11/07	04/11/07	41.99
05-02	P1	07TX2800612	OZARKA NATURAL SPRING WATER	03/15/07	04/14/07	10.99
05-10	P1	07TX2800635	DEER PARK SPRING WATER	03/27/07	04/26/07	104.42
05-10	P1	07TX2800627	LUIS E. ZAVALA	05/01/07	05/01/07	21.65
05-10	P1	07TX2800634	OFFICE DEPOT	04/17/07	04/17/07	224.23
05-11	P1	07TX2800659	CITIBANK GOV CARD SERVICE	03/29/07	04/25/07	82.28
05-11	P1	07TX2800660	DO	03/29/07	04/25/07	534.00
05-11	P1	07TX2800624	LAREDO SPRING WATER	04/10/07	04/30/07	16.58
05-11	P1	07TX2800623	MISSION TEXAS	04/27/07	04/27/07	20.00
05-11	P1	07TX2800620	OFFICE DEPOT	04/20/07	04/20/07	10.78
05-11	P1	07TX2800621	DO	04/20/07	04/20/07	629.98
05-14	P1	07TX2800658	HON. HENRY CUELLAR	05/06/07	05/06/07	6.59
05-14	P1	07TX2800643	OFFICE DEPOT	04/21/07	04/21/07	38.14
05-14	P1	07TX2800644	DO	04/23/07	04/23/07	18.26
05-14	P1	07TX2800645	DO	04/23/07	04/23/07	5.86
05-14	P1	07TX2800646	OZARKA NATURAL SPRING WATER	03/27/07	04/26/07	47.94
05-14	P1	07TX2800647	DO	01/01/07	01/26/07	62.97
05-14	P1	07TX2800648	DO	03/12/07	03/26/07	14.97
05-14	P1	07TX2800649	DO	01/26/07	01/26/07	109.44
05-14	P1	07TX2800653	DO	02/16/07	02/26/07	38.94
05-14	P1	07TX2800651	STAR COUNTY TOWN CRIER	02/07/07	02/28/07	4.44
05-14	P1	07TX2800652	DO	04/04/07	04/25/07	4.92
05-14	P1	07TX2800656	TERRY STINSON	05/01/07	05/01/07	370.84
05-15	P1	07TX2800666	RIO GRANDE HERALD	04/26/07	04/25/08	18.75
05-15	P1	07TX2800667	SOUTH TEXAS COLLEGE	02/23/07	04/09/07	459.46
05-18	P2	05S45074	ALLIANCE MICRO	04/19/07	04/19/07	79.00
05-22	P1	07TX2800681	FROYLAN GARZA	05/11/07	05/11/07	17.73
05-22	P1	07TX2800672	LAREDO SPRING WATER	01/09/07	01/09/07	13.50
05-22	P1	07TX2800673	DO	01/31/07	01/31/07	7.00
05-22	P1	07TX2800674	DO	04/10/07	04/10/07	9.00
05-22	P1	07TX2800675	DO	04/30/07	04/30/07	7.00
05-22	P1	07TX2800676	DO	05/01/07	05/01/07	9.00
05-22	P1	07TX2800678	OZARKA NATURAL SPRING WATER	04/09/07	05/08/07	42.16
05-22	P1	07TX2800680	TEXAS PRESS CLIPPING	04/30/07	04/30/07	154.50
05-22	P1	07TX2800679	VITAL SPEECHES	05/08/07	05/08/07	75.00
05-30	P1	07TX2800698	FLAVIA	04/18/07	04/18/07	68.59

05-30	P1	07TX2800690	OFFICE DEPOT	04/30/07	04/30/07	OFFICE SUPPLIES	212.80
05-30	P1	07TX2800691	DO	04/30/07	04/30/07	OFFICE SUPPLIES	182.09
05-30	P1	07TX2800692	DO	05/03/07	05/03/07	OFFICE SUPPLIES	264.99
05-30	P1	07TX2800693	DO	05/04/07	05/04/07	OFFICE SUPPLIES	30.59
05-30	P1	07TX2800694	DO	05/04/07	05/04/07	OFFICE SUPPLIES	112.05
05-30	P1	07TX2800700	DO	05/05/07	05/05/07	OFFICE SUPPLIES	123.24
05-30	P1	07TX2800701	DO	05/08/07	05/08/07	OFFICE SUPPLIES	75.69
05-30	P1	07TX2800702	DO	05/08/07	05/08/07	OFFICE SUPPLIES	97.71
05-30	P1	07TX2800703	DO	05/08/07	05/08/07	OFFICE SUPPLIES	37.90
05-30	P1	07TX2800704	DO	05/10/07	05/10/07	OFFICE SUPPLIES	34.13
05-31	SF	DY070500264	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-290.50
05-31	SF	DY070500840	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	105.30
05-31	S1	DY070500481	FRIO WUECES CURRENT	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	801.51
05-31	P1	07TX2800686	DO	05/16/07	05/16/07	PUBLICATION/REFERENCE MATERIAL	32.50
05-31	P1	07TX2800708	KYOCERA MITA	05/15/07	05/15/07	OFFICE SUPPLIES	146.25
05-31	P1	07TX2800715	OFFICE DEPOT	05/12/07	05/12/07	OFFICE SUPPLIES	610.21
05-31	P1	07TX2800716	DO	05/15/07	05/15/07	OFFICE SUPPLIES	66.77
05-31	P1	07TX2800717	DO	05/17/07	05/17/07	OFFICE SUPPLIES	73.47
05-31	P1	07TX2800718	OZARKA NATURAL SPRING WATER	04/15/07	05/14/07	BOTTLED WATER	10.99
06-08	P1	07TX2800721	THE FRAME HOUSE	05/08/07	05/08/07	HABITATION EXPENSE	180.00
06-13	P2	0SS45544	ALLIANCE MICRO	05/25/07	05/25/07	PEN - (BLACK) (12 PER BOX)	90.00
06-18	P1	07TX2800725	DO	06/08/07	06/08/07	FOOD & BEVERAGE FOR MEETINGS	16.41
06-21	P2	0SS45560	ALLIANCE MICRO	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS	90.00
06-25	HV	07A90301008	DO	04/15/07	04/30/07	5AN65801 BLUE PENS (12 PER BOX)	-20.25
06-25	HV	07A90301008	DO	04/15/07	04/30/07	OFFICE SUPPLIES	20.25
06-25	P1	07TX2800736	CITIBANK GOV CARD SERVICE	04/28/07	05/28/07	FOOD & BEVERAGE FOR MEETINGS	1,021.97
06-25	P1	07TX2800739	LAREDO SPRING WATER	05/01/07	05/31/07	BOTTLED WATER	25.00
06-25	P1	07TX2800755	OFFICE DEPOT	06/08/07	06/08/07	OFFICE SUPPLIES	41.48
06-25	P1	07TX2800756	DO	06/08/07	06/08/07	OFFICE SUPPLIES	61.98
06-25	P1	07TX2800757	DO	06/08/07	06/08/07	OFFICE SUPPLIES	79.97
06-25	P1	07TX2800758	DO	06/08/07	06/08/07	OFFICE SUPPLIES	102.89
06-25	P1	07TX2800764	DO	06/01/07	06/01/07	OFFICE SUPPLIES	4.14
06-25	P1	07TX2800765	DO	06/01/07	06/01/07	OFFICE SUPPLIES	270.95
06-25	P1	07TX2800766	DO	06/08/07	06/08/07	OFFICE SUPPLIES	249.99
06-25	P1	07TX2800767	DO	06/08/07	06/08/07	OFFICE SUPPLIES	20.58
06-25	P1	07TX2800768	DO	06/08/07	06/08/07	OFFICE SUPPLIES	313.22
06-25	P1	07TX2800780	DO	05/25/07	05/25/07	OFFICE SUPPLIES	191.77
06-25	P1	07TX2800781	DO	05/25/07	05/25/07	OFFICE SUPPLIES	45.71
06-25	P1	07TX2800782	DO	05/25/07	05/25/07	OFFICE SUPPLIES	67.01
06-25	P1	07TX2800783	DO	05/25/07	05/25/07	OFFICE SUPPLIES	83.86
06-25	P1	07TX2800751	YOLANDA C URRABAZO	06/15/07	06/15/07	FOOD & BEVERAGE FOR MEETINGS	11.05
06-26	P1	07TX2800788	DEER PARK WATER	04/27/07	05/26/07	BOTTLED WATER	55.30
06-26	P1	07TX2800786	TEXAS PRESS CLIPPING	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
06-26	P1	07TX2800787	DO	03/01/07	05/29/07	PUBLICATION/REFERENCE MATERIAL	231.00
06-30	SF	DY070500255	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-37.00
06-30	SF	DY070500815	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY070500481	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	961.35
SUPPLIES AND MATERIALS TOTALS							24,157.67
04-27	S8	MA000693572	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,972.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HENRY CUELLAR—Con.						
04-27	S8	PL000701098	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	616.88	
04-27	S8	PL000701194	04/30/07	EQUIPMENT MAINT (TRANSFER)	87.83	
05-30	S8	MA000702442	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,972.00	
05-30	S8	PL000709744	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	83.13	
05-30	S8	PL000709881	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	499.58	
05-30	S8	PL000709988	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	87.83	
06-21	F2	RN000019250	06/12/07	EQUIPMENT PURCHASE (TRANSFER)	1,699.99	
06-28	S8	MA000714373	06/12/07	LAPTOP - FUITSU 14215 C3/1 66	1,972.00	
06-28	S8	PL000718644	06/30/07	EQUIPMENT MAINT (TRANSFER)	499.58	
06-28	S8	PL000718729	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	87.83	
EQUIPMENT TOTALS					9,578.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					375,161.80	
OFFICE TOTALS:					375,161.80	
2006 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
05-07	P1	07A62000021	11/30/06	NOV POSTAGE DUES	0.75	
06-08	P1	07TX2800724	01/02/07	TELECOMMUNICATIONS CHARGES	106.95	
06-14	C3	NW200716404	12/01/06	BLACKBERRY SERVICE	5.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					113.21	
OTHER SERVICES						
05-02	P1	07TX2800614	12/29/06	TECHNOLOGY SERVICE CONTRACTS	3,750.00	
SUPPLIES AND MATERIALS					3,750.00	
05-22	P1	07TX2800683	10/17/06	BOTTLED WATER	4.50	
SUPPLIES AND MATERIALS TOTALS:					4.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS					3,867.71	
OFFICE TOTALS:					3,867.71	
2005 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ABREVAYA,SANDRA						
05-01	CO	7Y26222688	12/01/05	CONGRESSIONAL AIDE	-2,044.44	
PRINTING AND REPRODUCTION					-2,044.44	
05-01	CO	7Y26222688	10/31/05	CANCELED CHECK-STATE DATED	1,012.50	
PRINTING AND REPRODUCTION TOTALS:					-1,012.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS					-3,056.94	
OFFICE TOTALS:					-3,056.94	
2007 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					32,897.12	
992.74						

PERSONNEL COMPENSATION	431,286.55
TRAVEL	216,061.54
RENT, COMMUNICATION UTILITIES	15,964.71
PRINTING AND REPRODUCTION	21,980.93
OTHER SERVICES	581.62
SUPPLIES AND MATERIALS	1,532.80
EQUIPMENT	4,683.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,202.00
OFFICE TOTALS:	270,000.12
	270,000.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
04-24	04	NW200711301	03/01/07
04-30	SF	DY070400469	04/15/07
05-31	SF	DY070500540	04/30/07
05-31	SF	DY070500540	06/01/07
05-31	SF	DY070500540	06/01/07
06-27	04	NW200715001	04/01/07
		DO	05/01/07
UNITED STATES POSTAL SERVICE			
FRANKED MAIL TOTALS			

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION		DIRECTOR OF SPECIAL PROJECTS	
04-01	07	CROW, BILL B	06/30/07
04-01	07	DANNENBERG, CYNTHIA S	06/30/07
04-01	07	DEROCHE, KYLE E	06/30/07
04-01	07	ESSALIH, ELEONORE B	05/09/07
04-01	07	ESSALIH, HASSAN A	06/30/07
04-01	07	FIGURA, LINDA M	06/30/07
04-01	07	GAHUN, JAMIE H	04/05/07
04-01	07	GREEN, MICHAEL	06/30/07
04-01	07	HENDEE, KRISTIN A	06/30/07
04-01	07	KLEIN, EMILY	06/30/07
04-01	07	DO	06/30/07
04-01	07	LEE, ALICIA D	04/30/07
04-01	07	MAXWELL, MICHAEL J	06/30/07
04-01	07	MOREHOUSE, JEFFREY A	06/30/07
04-01	07	POWERS, PAMELA A	06/30/07
04-01	07	DO	04/30/07
04-01	07	SMITH, LINDSAY A	04/30/07
04-01	07	SWYKA, NICHOLAS	06/30/07
04-01	07	DO	06/30/07
04-01	07	TELLER, PAUL S	06/30/07
PERSONNEL COMPENSATION TOTALS			

TRAVEL

04-02	P1	07TX0700147	03/15/07
04-02	P1	07TX0700144	02/22/07
04-02	P1	07TX0700145	02/23/07
04-09	P1	07TX0700153	02/23/07
04-09	P1	07TX0700152	01/30/07
04-11	P1	07TX0700155	02/08/07
04-11	P1	07TX0700159	03/15/07
04-17	P1	07TX0700168	02/01/07
PERSONNEL COMPENSATION TOTALS			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON JOHN ABNEY CULBERSON—Con						
04-17	P1	07TX0700169	02/28/07	TRAVEL SUBSISTENCE	286.20	
04-17	P1	07TX0700169	03/26/07	TRAVEL SUBSISTENCE	3,417.20	
04-17	P1	07TX0700163	03/22/07	LOCAL TRANSPORTATION	9.00	
04-17	P1	07TX0700164	03/08/07	MEALS ON TRAVEL	7.00	
04-17	P1	07TX0700166	01/01/07	REFUND OVERPAYMENT	281.32	
04-18	HR	397259	03/01/07	LEASED AUTO/LATE FEES	676.02	
04-20	P9	TX070101703	04/30/07	LEASED AUTO/07 PACIFICA	650.00	
04-20	P9	TX070101704	04/01/07	LEASED AUTO/07 PACIFICA	650.00	
04-20	P9	TX070101702	02/17/07	LEASED AUTO/07 PACIFICA	650.00	
04-24	HR	ACH104698	03/08/07	ACH PAYMENT RETURN	7.00	
04-24	P1	07TX07RW166	03/08/07	MEALS ON TRAVEL	7.00	
04-30	P1	07TX0700177	04/21/07	GASOLINE	36.91	
05-01	P1	07TX0700178	04/24/07	LOCAL TRANSPORTATION	8.00	
05-08	P1	07TX0700187	03/25/07	AIRFARE 144DC/AAH #2187	327.30	
05-10	P1	07TX0700193	04/16/07	LOCAL TRANSPORTATION	13.00	
05-10	P1	07TX0700190	05/03/07	LOCAL TRANSPORTATION	15.00	
05-17	P1	07TX0700196	04/02/07	TRAVEL SUBSISTENCE	1,929.49	
05-21	P9	TX070101705	05/01/07	LEASED AUTO/07 PACIFICA	650.00	
05-23	P1	07TX0700122	02/20/07	TRAVEL SUBSISTENCE	62.20	
05-24	P1	07TX0700203	04/01/07	LOCAL TRANSPORTATION	11.00	
06-12	P1	07TX0700210	05/27/07	TRAVEL SUBSISTENCE	545.35	
06-12	P1	07TX0700212	05/24/07	TRAVEL SUBSISTENCE	306.70	
06-18	P1	07TX0700217	04/27/07	TRAVEL SUBSISTENCE	2,060.17	
06-19	P1	07TX0700216	05/14/07	TRAVEL SUBSISTENCE	1,655.33	
06-20	P9	TX070101706	06/01/07	LEASED AUTO/07 PACIFICA	650.00	
06-26	P1	07TX0700225	05/01/07	LOCAL TRANSPORTATION	23.75	
TRAVEL TOTALS					15,964.71	
RENT, COMMUNICATIONS, UTILITIES						
04-02	P1	07TX0700143	02/07/07	TELEPHONE SERVICE	433.49	
04-09	C8	FXF0704054	03/21/07	OVERNIGHT MAIL	46.62	
04-11	P1	07TX0700156	02/21/07	TEMPORARY SPACE RENTAL	100.00	
04-13	C8	FXF070412A	03/28/07	OVERNIGHT MAIL	238.24	
04-17	P1	07TX0700167	02/15/07	TELECOMMUNICATIONS CHARGES	60.00	
04-17	P1	07TX0700170	03/23/07	POSTAGE/MAILING SERVICE	19.50	
04-20	C8	FXF0704198	04/04/07	OVERNIGHT MAIL	15.70	
04-20	P9	TX070207004	04/01/07	HOUSTON RENT	5,064.58	
04-23	P9	TX070307004	04/01/07	CYPRESS STORAGE SPACE	290.00	
04-27	C8	FXF070426A	04/10/07	OVERNIGHT MAIL	46.71	
04-30	S5	DY070500366	03/01/07	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY070501018	03/01/07	DC TEL SERVICE (TRANSFER)	124.00	
04-30	S5	DY070503992	03/01/07	DC TEL TOLLS (TRANSFER)	42.74	
04-30	S5	DY070507105	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	7.52	
04-30	P1	07TX0700173	04/03/07	EQUIPMENT RENTAL	54.13	
04-30	P1	07TX0700176	03/25/07	TELECOMMUNICATIONS CHARGES	37.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW - Cain						
06-20	P9	HOFF JOHN ABNEY CULBERSON - Con.				414.00
06-20	P9	GOVTECH SOLUTIONS, LLC	06/01/07	ONLINE SERVICE		225.00
06-21	P1	BILLY BOB CROW	05/16/07	TRAINING		23.75
06-21	P1	MONITRONICS INC	06/01/07	SECURITY AND RELATED SERVICE		1,532.80
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-02	P1	HON. JOHN CULBERSON	02/13/07	PUBLICATIONS		125.47
04-06	P1	EMILY KLEIN	03/19/07	OFFICE SUPPLIES		11.98
04-06	P1	DO	03/15/07	FOOD & BEVERAGE FOR MEETINGS		25.00
04-06	P1	DO	02/12/07	FOOD & BEVERAGE FOR MEETINGS		29.86
04-06	P1	THE JEWISH HEARD-VOICE	05/01/07	PUBLICATION/REFERENCE MATERIAL		40.00
04-09	P1	WEST GROUP PAYMENT CENTER	02/01/07	PUBLICATION/REFERENCE MATERIAL		156.00
04-11	P1	AAAS/SCIENCE MAGAZINE	04/03/07	PUBLICATION/REFERENCE MATERIAL		142.00
04-11	P1	SAGE WEST OFFICE SUPPLIES	03/16/07	OFFICE SUPPLIES		152.07
04-11	P1	TEXAS PRESS CLIPPING	03/01/07	PUBLICATION/REFERENCE MATERIAL		85.00
04-12	P1	HOUSTON BUSINESS JOURNAL	04/03/07	PUBLICATION/REFERENCE MATERIAL		130.00
04-17	P1	EMILY KLEIN	04/03/07	FOOD & BEVERAGE FOR MEETINGS		76.92
04-17	P1	PAMELA A. POWERS	03/27/07	OFFICE SUPPLIES		7.30
04-17	P1	THE NEW YORK TIMES	03/18/07	PUBLICATION/REFERENCE MATERIAL		30.00
04-24	HR	PAMELA A. POWERS	03/21/07	ACH PAYMENT RETURN		-7.30
04-26	P1	DO	03/27/07	OFFICE SUPPLIES		7.30
04-30	SF	DV070400240	04/15/07	OFFICE SUPPLY (TRANSFER)		234.00
04-30	SF	DV070400720	04/15/07	OFFICE SUPPLIES OUTSIDE		-89.10
04-30	S1	DV070400459	04/01/07	OFFICE SUPPLY (TRANSFER)		450.34
04-30	P1	JEFF MOREHOUSE	04/03/07	FOOD & BEVERAGE FOR MEETINGS		3.00
04-30	P1	WEST GROUP PAYMENT CENTER	03/01/07	PUBLICATION/REFERENCE MATERIAL		156.00
05-08	P1	EMILY KLEIN	04/25/07	FOOD & BEVERAGE FOR MEETINGS		6.97
05-08	P1	JAMIE HARPER GAHUN	04/25/07	FOOD & BEVERAGE FOR MEETINGS		10.98
05-08	P1	SAGE WEST OFFICE SUPPLIES	04/17/07	OFFICE SUPPLIES		127.40
05-08	P1	TEXAS PRESS CLIPPING	04/01/07	PUBLICATION/REFERENCE MATERIAL		79.00
05-08	P1	THE NEW YORK TIMES	02/18/07	PUBLICATION/REFERENCE MATERIAL		30.00
05-10	P1	JAMIE HARPER GAHUN	05/03/07	OFFICE SUPPLIES		52.94
05-10	P1	THE NEW YORK TIMES	04/15/07	PUBLICATION/REFERENCE MATERIAL		30.00
05-17	P1	BILLY BOB CROW	04/03/07	FOOD & BEVERAGE FOR MEETINGS		195.00
05-17	P1	HOUSTON BUSINESS JOURNAL	06/22/07	PUBLICATION/REFERENCE MATERIAL		130.00
05-17	P1	QUORUM REPORT	06/20/07	PUBLICATION/REFERENCE MATERIAL		275.00
05-17	P1	SAGE WEST OFFICE SUPPLIES	05/03/07	OFFICE SUPPLIES		33.36
05-24	P1	JAMIE HARPER GAHUN	05/15/07	FOOD & BEVERAGE FOR MEETINGS		34.45
05-24	P1	JEFF MOREHOUSE	05/11/07	FOOD & BEVERAGE FOR MEETINGS		3.00
05-24	P1	WEST GROUP PAYMENT CENTER	04/01/07	PUBLICATION/REFERENCE MATERIAL		156.00
05-31	SF	DV070500252	05/20/07	OFFICE SUPPLY (TRANSFER)		-49.25
05-31	SF	DV070500828	05/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
05-31	S1	DV070500460	05/01/07	OFFICE SUPPLY (TRANSFER)		291.37
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN ABNEY CULBERSON—Con.						
05-16	P2	OSM32424	12/20/06	DELL E207WFP 20" MONITOR	2,520.00	
05-16	P2	OSM32424	12/20/06	DELL ASS01PA SOUND BAR FOR DEL	260.00	
05-16	P2	OSM32424	12/20/06	HAUPPAUGE WINTV GO - TV TUNER/	600.00	
05-16	P2	OSM32424	12/20/06	INSTALLATION - DELL MONITORS	100.00	
05-16	P2	OSM32424	12/20/06	INSTALLATION - HAUPPAUGE TV CA	400.00	
				SUPPLIES AND MATERIALS TOTALS:	4,255.00	
EQUIPMENT						
05-29	F2	RNO00018874	05/07/07	PRINTER - HP 5200TN	2,650.00	
				EQUIPMENT TOTALS	2,650.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,912.50	
				OFFICE TOTALS:	6,912.50	
2007 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,735.08	
				PERSONNEL COMPENSATION	464,474.50	
				PERSONNEL BENEFITS	2,898.80	
				TRAVEL	3,297.42	
				RENT, COMMUNICATION, UTILITIES	66,316.78	
				PRINTING AND REPRODUCTION	9,081.24	
				OTHER SERVICES	4,205.65	
				SUPPLIES AND MATERIALS	15,156.51	
				EQUIPMENT	26,589.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,755.53	
				OFFICE TOTALS:	595,755.53	
OFFICIAL EXPENSES OF MEMBERS						
04-25	04	NW200711300	03/01/07	FRANKED MAIL	1,966.72	
04-30	SF	DY070400397	04/30/07	FRANKED MAIL	-18.00	
05-31	SF	DY070500438	06/01/07	FRANKED MAIL	-15.00	
06-05	04	NW200715000	04/01/07	FRANKED MAIL	149.35	
06-27	04	NW200717700	05/01/07	FRANKED MAIL	763.14	
06-30	SF	DY070600422	07/01/07	FRANKED MAIL	-12.00	
				FRANKED MAIL TOTALS:	2,834.21	
PERSONNEL COMPENSATION						
			06/30/07	PAID INTERN	1,155.56	
			07/01/07	DISTRICT DIRECTOR	-1,500.00	
			06/30/07	SPECIAL ASSISTANT	1,555.56	
			07/01/07	SPECIAL ASSISTANT	10,750.01	
			06/30/07	PART-TIME EMPLOYEE	4,166.67	
			07/01/07	TEMPORARY EMPLOYEE	7,333.34	
			06/30/07	SHARED EMPLOYEE	2,750.00	

DREISCH, JULIE A.	01/01/07	06/30/07	SPECIAL ASSISTANT	8,749.99
GIBSON, DIANA L.	04/01/07	06/30/07	PART-TIME EMPLOYEE	8,750.01
GROTE, DANIELLE E.	01/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,000.01
JOHNSON, CHRISTINA	01/01/07	05/25/07	STAFF ASSISTANT	5,458.33
JONES, ARETHA N.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	21,000.01
KOPPIKAR, DEVIKA D.	01/01/07	06/30/07	PRESS SECRETARY	11,681.24
LANE, PHILISHA K.	01/01/07	06/30/07	STAFF ASSISTANT	9,250.00
LESSLEY, LUCINDA D.	04/01/07	06/30/07	SHARED EMPLOYEE	3,433.34
MALONE, KATHRYN E.	04/01/07	06/30/07	SPECIAL ASSISTANT	8,100.00
MCKINNEY, FRANCINE A.	04/01/07	06/30/07	DISTRICT DIRECTOR	16,250.01
PERKINS, TRUDY E.	01/01/07	06/30/07	COMMUNICATIONS SPECIALIST	13,250.00
PERRY, LEAH	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	13,500.01
PITTS, ALTON R.	01/01/07	06/30/07	STAFF ASSISTANT	5,437.49
SIMMS, VERNON L.	01/01/07	06/30/07	CHIEF OF STAFF	22,250.01
SPIKES, HARRY T.	01/01/07	06/30/07	STAFF ASSISTANT	7,999.99
WASHINGTON, CRYSTAL T.	01/01/07	06/30/07	STAFF ASSISTANT	8,500.01
WASKOW, JEAN A.	01/01/07	06/30/07	SCHEDULER/EXECUTIVE ASSISTANT	11,166.67
WEISNER, CHRISTINA M.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,749.99
WILLIAMS, MEGAN	01/01/07	06/30/07	STAFF ASSISTANT	6,900.00
			PERSONNEL COMPENSATION TOTALS	223,638.25
			TRANSIT BENEFITS	545.22
			TRANSIT BENEFITS	545.30
			TRANSIT BENEFITS	545.08
			PERSONNEL BENEFITS TOTALS	1,635.60
			PRIVATE AUTO MILEAGE	36.49
			PRIVATE AUTO MILEAGE	71.20
			PRIVATE AUTO MILEAGE	451.54
			PRIVATE AUTO MILEAGE	733.81
			LOCAL TRANSPORTATION	4.00
			LOCAL TRANSPORTATION	10.00
			LOCAL TRANSPORTATION	20.00
			LOCAL TRANSPORTATION	20.00
			LOCAL TRANSPORTATION	16.00
			PRIVATE AUTO MILEAGE	18.94
			LOCAL TRANSPORTATION	14.00
			PRIVATE AUTO MILEAGE	32.98
			PRIVATE AUTO MILEAGE	39.67
			PRIVATE AUTO MILEAGE	19.06
			LOCAL TRANSPORTATION	12.00
			PRIVATE AUTO MILEAGE	41.23
			LOCAL TRANSPORTATION	8.00
			LOCAL TRANSPORTATION	14.00
			LOCAL TRANSPORTATION	4.00
			PRIVATE AUTO MILEAGE	16.98
			LOCAL TRANSPORTATION	5.00
			PRIVATE AUTO MILEAGE	64.82
			PRIVATE AUTO MILEAGE	4.22
			LOCAL TRANSPORTATION	30.00

PERSONNEL BENEFITS

04-30	S7	0712000201	
05-31	S7	07151000200	
06-30	S7	07181000215	

TRAVEL

04-04	P1	07M007002199	ARETHA N JONES
04-04	P1	07M007002000	JULIE A. DREISCH
04-11	P1	07M007002025	HON. ELIJAH E. CUMMINGS
04-11	P1	07M007002026	DO
04-11	P1	07M007002023	TRUDY E PERKINS
04-24	P1	07M007002191	DO
04-30	P1	07M00700223	DO
05-02	P1	07M00700225	DEVKA D KOPPIKAR
05-02	P1	07M00700226	DO
05-02	P1	07M00700227	DO
05-07	P1	07M00700228	JULIE A. DREISCH
05-09	P1	07M00700237	CRYSTAL T WASHINGTON
05-09	P1	07M00700238	PHILISHA K LANE
05-10	P1	07M00700233	TRUDY E PERKINS
05-21	P1	07M00700247	ARETHA N JONES
05-21	P1	07M00700248	DO
05-22	P1	07M00700252	DANIELLE E GROTE
05-22	P1	07M00700251	FRANCINE A. MCKINNEY
05-30	P1	07M00700255	JULIE A. DREISCH
05-31	P1	07M00700257	CRYSTAL T WASHINGTON
05-31	P1	07M00700259	DO
05-31	P1	07M00700258	PHILISHA K LANE
05-31	P1	07M00700256	VERNON L. SIMMS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELIJAH CUMMINGS—Con.						
06-06	P1	07MD0700263	TRUDY E PERKINS			5.00
06-19	P1	07MD0700267	CRYSTAL T WASHINGTON	05/21/07	LOCAL TRANSPORTATION	11.47
06-19	P1	07MD0700274	JULIE A DREISCH	05/25/07	PRIVATE AUTO MILEAGE	34.92
06-19	P1	07MD0700268	PHILISHA K LANE	06/06/07	PRIVATE AUTO MILEAGE	5.05
06-29	P1	07MD0700277	ARETHA N JONES	06/14/07	PRIVATE AUTO MILEAGE	52.38
06-29	P1	07MD0700276	PHILISHA K LANE	06/18/07	PRIVATE AUTO MILEAGE	5.24
				06/24/07	PRIVATE AUTO MILEAGE	1,782.00
					TRAVEL TOTALS:	
04-04	P1	07MD0700201	RENT, COMMUNICATION, UTILITIES	03/22/07	TELECOMMUNICATIONS CHARGES	104.63
04-05	P2	HC0701623	VERIZON ONLINE	03/18/07	VW-7250	9.99
04-11	P1	07MD0700204	COMCAST	04/03/07	UTILITIES	223.93
04-13	CB	FX070412A	FEDERAL EXPRESS CORP	03/30/07	OVERNIGHT MAIL	5.89
04-17	P1	07MD0700208	BG&E	02/28/07	UTILITIES	743.17
04-17	P1	07MD0700209	VERIZON MARYLAND INC	03/28/07	TELECOMMUNICATIONS CHARGES	1,044.24
04-17	P2	HC0701796	VERIZON WIRELESS	03/24/07	MOTIV3CCAS	14.99
04-17	P2	HC0701799	DO	03/25/07	VW-7250	29.99
04-19	P2	HC0701879	DO	03/27/07	VW-7250	9.99
04-20	P1	07MD0700210	BG&E	03/31/07	UTILITIES	8.60
04-20	P9	MD0701R0704	DAVID S. BROWN ENTERPRISES LTD	04/01/07	BALTIMORE RENT	5,359.58
04-20	P9	MD0702R0704	U.S. POSTAL SERVICE	04/30/07	ELUCOTT CITY RENT	550.00
04-27	S3	07117G00022		04/30/07	HRR GRAPHICS (TRANSFER)	70.00
04-27	CB	FX070426A	FEDERAL EXPRESS CORP	04/11/07	OVERNIGHT MAIL	6.07
04-27	P2	HC0702046	VERIZON WIRELESS	04/14/07	VW-7250	29.99
04-30	SS	DY070500248		03/31/07	DC TEL EQUIP (TRANSFER)	92.00
04-30	SS	DY070500992		03/31/07	DC TEL SERVICE (TRANSFER)	126.00
04-30	SS	DY070502506		03/31/07	DC TEL TOLLS (TRANSFER)	2,052.46
04-30	SS	DY070505167		03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	102.12
04-30	SS	DY070506405		03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	75.58
04-30	P2	HC0702110	VERIZON WIRELESS	04/21/07	VW-8703	99.99
05-04	CB	FX070503A	FEDERAL EXPRESS CORP	04/20/07	OVERNIGHT MAIL	16.77
05-07	P1	07MD0700232	COMCAST	05/03/07	UTILITIES	223.93
05-07	P1	07MD0700231	VERIZON ONLINE	04/22/07	TELECOMMUNICATIONS CHARGES	104.65
05-09	P1	07MD0700234	BG&E	05/21/07	UTILITIES	575.39
05-09	P1	07MD0700236	VERIZON MARYLAND INC	04/30/07	TELECOMMUNICATIONS CHARGES	1,085.19
05-11	CB	FX070510A	FEDERAL EXPRESS CORP	04/28/07	TELECOMMUNICATIONS CHARGES	6.07
05-15	P1	07MD0700240	FIFTH REGIMENT ARMORY	04/26/07	OVERNIGHT MAIL	1,144.00
05-15	P1	07MD0700243	MEDIA SUPPORT SERVICES	04/30/07	TEMPORARY SPACE RENTAL	495.00
05-15	P1	07MD0700243	DO	05/04/07	EQUIPMENT RENTAL	580.00
05-15	P1	07MD0700245	MORGAN STATE UNIVERSITY	04/28/07	EQUIPMENT RENTAL	580.00
05-15	P2	HC0702159	VERIZON WIRELESS	04/30/07	TEMPORARY SPACE RENTAL	997.00
05-15	P1	07MD0700241	21ST CENTURY EXPO GROUP	05/05/07	TEMPORARY SPACE RENTAL	9.99
05-18	CB	FX070517B	FEDERAL EXPRESS CORP	04/30/07	WV-7250	4,050.00
05-21	P9	MD0701R0705	DAVID S. BROWN ENTERPRISES LTD	05/02/07	OVERNIGHT MAIL	6.07
				05/31/07	BALTIMORE RENT	5,359.58

05-21	P9	M0070260705	U.S. POSTAL SERVICE	05/01/07	05/31/07	ELICOTT CITY RENT	550.00
05-30	C8	FX070525A	FEDERAL EXPRESS CORP	05/07/07	05/07/07	OVERNIGHT MAIL	20.14
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	42.74
05-31	S5	DY070600229		04/30/07	04/30/07	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY070600908		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	126.00
05-31	S5	DY070602942		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,862.39
05-31	S5	DY070606633		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	102.12
05-31	S5	DY070607862		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	70.46
06-04	C8	FX070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	12.14
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	42.74
06-06	P1	M00700260	VERIZON ONLINE	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	104.65
06-08	C8	FX070607A	FEDERAL EXPRESS CORP	05/29/07	05/29/07	OVERNIGHT MAIL	112.17
06-12	P1	M00700264	VERIZON MARYLAND INC	05/28/07	05/28/07	TELECOMMUNICATIONS CHARGES	1,062.02
06-14	C3	NW200716500	CINGULAR INTERACTIVE	04/01/07	04/01/07	BLACKBERRY SERVICE	42.74
06-15	C8	FX070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	13.03
06-19	P1	M00700271	BC&E	04/30/07	06/01/07	UTILITIES	459.72
06-20	P9	M007010706	DAVID S. BROWN ENTERPRISES LTD	06/01/07	06/30/07	BALTIMORE RENT	5,359.58
06-20	P9	M0070260706	U.S. POSTAL SERVICE	06/01/07	06/30/07	ELICOTT CITY RENT	550.00
06-22	C3	NW200717108	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06-25	C3	NW200717600	DO	05/01/07	05/01/07	BLACKBERRY SERVICE	42.74
06-30	S5	DYB70600375		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DYB70601023		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	126.00
06-30	S5	DYB70603816		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	2,232.98
06-30	S5	DYB70606399		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	106.91
06-30	S5	DYB70608145		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	39,072.98
RENT, COMMUNICATION UTILITIES TOTALS:							
04-24	P1	M0070020213	DAVID L. ANDRUMITUS, INC.	03/29/07	03/29/07	PRINTING AND REPRODUCTION	117.50
04-24	P1	M0070020215	DO	04/04/07	04/04/07	PRINTING AND REPRODUCTION	87.50
04-24	P1	M0070020216	DO	04/10/07	04/10/07	PRINTING AND REPRODUCTION	152.50
04-24	P1	M0070020217	DO	04/10/07	04/10/07	PRINTING AND REPRODUCTION	270.00
04-26	P1	M0070020221	ROLL CALL NEWSPAPER	04/17/07	04/24/07	ADVERTISING	1,129.00
04-26	P1	M0070020220	THE HILL NEWSPAPER	04/17/07	05/01/07	ADVERTISING	984.00
05-11	OP	07CP0303702	PUBLIC PRINTER	01/25/07	01/25/07	PRINTING	76.00
05-15	P1	M0070020242	GARDENS REPROGRAPHICS	05/03/07	05/03/07	PRINTING AND REPRODUCTION	20.00
05-24	S3	071440052139		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	166.50
06-06	OP	07CP0505702	PUBLIC PRINTER	03/22/07	03/22/07	PRINTING	125.00
06-19	P1	M0070020265	DAVID L. ANDRUMITUS, INC	06/01/07	06/01/07	PRINTING AND REPRODUCTION	112.50
06-19	P1	M0070020266	DO	06/01/07	06/01/07	PRINTING AND REPRODUCTION	117.50
06-19	P1	M0070020269	DEWKA D KOPPIKAR	06/07/07	06/07/07	PRINTING AND REPRODUCTION	10.55
06-19	P1	M0070020273	ROLL CALL NEWSPAPER	06/11/07	06/18/07	ADVERTISING	1,129.00
06-19	P1	M0070020270	THE HILL NEWSPAPER	06/07/07	06/21/07	ADVERTISING	984.00
PRINTING AND REPRODUCTION TOTALS:							5,481.55
04-11	P1	M0070020207	ICONSTITUENT	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	500.00
04-24	P1	M0070020214	COLE ENTERPRISES	01/02/07	03/31/07	EMAIL AND WEB RELATED SERVICES	1,156.25
05-09	P1	M0070020235	ADT SECURITY SERVICES	04/30/07	05/31/07	SECURITY AND RELATED SERVICE	42.24
05-21	P1	M0070020249	DO	05/02/07	05/31/07	SECURITY AND RELATED SERVICE	40.88
05-22	P1	M0070020250	WEATHERS ELECTRIC	04/30/07	04/30/07	TEMPORARY WIRING	975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELIJAH CUMMINGS—Con.						
05-30	P1	07MD0700253	ADT SECURITY SERVICES	01/01/07	03/31/07	SECURITY AND RELATED SERVICE
						OTHER SERVICES TOTALS
						121.28
						7,835.65
SUPPLIES AND MATERIALS						
04-04	P1	07MD0700202	CHARM CITY CATERERS, INC	03/26/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS
04-20	P1	07MD0700211	HOWARD COUNTY TIMES	06/22/07	06/21/09	PUBLICATION/REFERENCE MATERIAL
04-24	P1	07MD0700218	BALTIMORE SUN	04/02/07	09/30/07	PUBLICATION/REFERENCE MATERIAL
04-24	P1	07MD0700212	HOWARD COUNTY TIMES	06/01/07	05/31/09	PUBLICATION/REFERENCE MATERIAL
04-26	P2	05S44630	ALLIANCE MICRO	03/09/07	03/09/07	INDEX DIVIDERS 12-TAB JAN-DEC
04-26	P2	05S44630	DO	03/09/07	03/09/07	INDEX DIVIDERS 31-TAB 1-31 #S
04-30	SF	DY070400157		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)
04-30	SF	DY070400637		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE
04-30	S1	DY070400255		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)
04-30	P1	07MD0700222	DAWN'S OFFICE SUPPLY	03/27/07	03/27/07	OFFICE SUPPLIES
05-02	P1	07MD0700224	PHILISHA K LANE	04/13/07	04/13/07	OFFICE SUPPLIES
05-07	P1	07MD0700229	US CAPITOL HISTORICAL SOCIETY	04/27/07	04/27/07	OFFICE SUPPLIES
05-07	P1	07MD0700230	CHARM CITY CATERERS, INC	01/22/07	01/22/07	PUBLICATION/REFERENCE MATERIAL
05-15	P1	07MD0700239	HONEY BISCUITS	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS
05-16	P1	07MD0700246	STAPLES CREDIT PLAN	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS
05-30	P1	07MD0700254		04/16/07	05/09/07	OFFICE SUPPLIES
05-31	SF	DY070500150		06/01/07	06/01/07	OFFICE SUPPLY (TRANSFER)
05-31	SF	DY07050026		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)
05-31	S1	DY070500262	DEER PARK	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER
05-31	C1	NW200715003	DO	03/01/07	03/01/07	BOTTLED WATER
05-31	C1	NW200715003	DO	03/01/07	03/01/07	BOTTLED WATER
05-31	C1	NW200715003	DO	03/05/07	03/05/07	BOTTLED WATER
05-31	C1	NW200715003	DO	03/26/07	03/26/07	BOTTLED WATER
05-31	C1	NW200715003	DO	03/28/07	03/28/07	BOTTLED WATER
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER
06-05	C1	NW200715502	DO	04/19/07	04/19/07	BOTTLED WATER
06-05	C1	NW200715502	DO	04/23/07	04/23/07	BOTTLED WATER
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER
06-05	C1	NW200715502	DO	07/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL
06-06	P1	07MD0700261	SOUTHWEST DISTRIBUTION, INC	07/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL
06-06	P1	07MD0700262	THE WASHINGTON POST	06/10/07	06/09/08	PUBLICATION/REFERENCE MATERIAL
06-13	P2	05S44448	ALLIANCE MICRO	05/17/07	05/17/07	31-TAB 1-31 INDEX DIVIDERS #S
06-20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER
						33.98

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELIJAH CUMMINGS—Con.						
06-19	P1	07MD0700272	12/29/06	DAVID L. ANDRUKUTIS, INC.	797.10	797.10
			12/29/06	PRINTING AND REPRODUCTION		
				PRINTING AND REPRODUCTION TOTALS		
05-02	C2	NW000711604	12/20/06	SUPPLIES AND MATERIALS	189.99	189.99
05-31	P2	OSM34228	01/24/07	BOISE CASCADE	177.00	177.00
05-31	P2	OSM34228	01/24/07	CDW GOVERNMENT INC	88.06	88.06
			01/24/07	DO SHIPPING	455.05	455.05
				SUPPLIES AND MATERIALS TOTALS:		
05-01	F1	NW000018507	11/21/06	EQUIPMENT	2,640.00	2,640.00
				LOCKHEED MARTIN DESKTOP SOLUTI	2,640.00	2,640.00
				EQUIPMENT TOTALS	15,872.66	15,872.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2005 HON. ELIJAH CUMMINGS						
				OFFICIAL EXPENSES OF MEMBERS	-0.29	-0.29
06-05	HR	397292	08/22/05	TRAVEL	0.29	0.29
				CITIBANK GOV CARD SERVICE	-0.29	-0.29
				REFUND, OVERPAYMENT		
				TRAVEL TOTALS		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2006 HON. RANDY "DUKE" CUNNINGHAM						
				OFFICIAL EXPENSES OF MEMBERS	86.52	86.52
05-30	HR	397288	03/30/06	PRINTING AND REPRODUCTION	-86.52	-86.52
				XEROX CORPORATION		
				REFUND, PAYMENT ERROR		
				PRINTING AND REPRODUCTION TOTALS:		
06-01	F1	NW000018922	04/10/06	EQUIPMENT	1,575.00	1,575.00
				LOCKHEED MARTIN DESKTOP SOLUTI	1,575.00	1,575.00
				EQUIPMENT TOTALS	1,488.48	1,488.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2007 HON. ARTUR DAVIS						
				OFFICIAL EXPENSES OF MEMBERS	918.89	918.89
				FRANKED MAIL	1,601.96	1,601.96
				PERSONNEL COMPENSATION	483,750.80	483,750.80
				PERSONNEL BENEFITS	543.04	543.04
				TRAVEL	31,442.00	31,442.00
				RENT COMMUNICATION UTILITIES	52,406.71	52,406.71
				PRINTING AND REPRODUCTION	1,725.34	1,725.34
				OTHER SERVICES	917.89	917.89
				SUPPLIES AND MATERIALS	8,984.33	8,984.33
					10,771.42	10,771.42
					16,250.46	16,250.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ARTUR DAVIS—Con.						
04-27	P1	07AL0700210	DARYL O PERKINS	03/07/07	04/02/07	TRAVEL SUBSISTENCE
04-27	P1	07AL0700212	MAYREE V HEMBREE	04/10/07	04/10/07	TRAVEL SUBSISTENCE
04-27	P1	07AL0700201	TAMMY S. MAUL	03/21/07	03/21/07	PRIVATE AUTO MILEAGE
04-27	P1	07AL0700202	DO	03/08/07	04/02/07	PRIVATE AUTO MILEAGE
04-27	P1	07AL0700204	DO	01/31/07	01/31/07	PRIVATE AUTO MILEAGE
04-27	P1	07AL0700205	DO	02/21/07	02/21/07	PRIVATE AUTO MILEAGE
04-27	P1	07AL0700206	DO	02/02/07	02/02/07	PRIVATE AUTO MILEAGE
04-27	P1	07AL0700207	DO	03/08/07	03/08/07	PRIVATE AUTO MILEAGE
04-27	P1	07AL0700208	DO	03/12/07	03/13/07	PRIVATE AUTO MILEAGE
04-27	P1	07AL0700211	DO	03/12/07	03/30/07	TRAVEL SUBSISTENCE
05-01	HR	ACH105235	AUDREY HASKIN	03/20/07	03/20/07	ACH PAYMENT RETURN
05-01	P1	07AL0700223	RASHEDA KATORIA MCCALPINE	03/14/07	03/14/07	PRIVATE AUTO MILEAGE
05-01	P1	07AL0700224	DO	03/21/07	03/21/07	PRIVATE AUTO MILEAGE
05-01	P1	07AL0700225	DO	03/30/07	03/30/07	PRIVATE AUTO MILEAGE
05-01	P1	07AL07RW023	AUDREY HASKIN	03/20/07	03/20/07	PRIVATE AUTO MILEAGE
05-15	P1	07AL0700237	DO	04/09/07	04/09/07	PRIVATE AUTO MILEAGE
05-15	P1	07AL0700238	DO	04/16/07	04/16/07	PRIVATE AUTO MILEAGE
05-15	P1	07AL0700241	CITIBANK GOV CARD SERVICE	03/29/07	04/25/07	TRAVEL SUBSISTENCE
05-15	P1	07AL0700242	DO	03/29/07	04/20/07	TRAVEL SUBSISTENCE
05-15	P1	07AL0700243	RASHEDA KATORIA MCCALPINE	04/05/07	04/05/07	PRIVATE AUTO MILEAGE
05-15	P1	07AL0700244	DO	04/25/07	04/25/07	PRIVATE AUTO MILEAGE
05-15	P1	07AL0700245	DO	05/11/07	05/11/07	PRIVATE AUTO MILEAGE
05-15	P1	07AL0700235	TAMMY S. MAUL	04/02/07	04/02/07	PRIVATE AUTO MILEAGE
05-15	P1	07AL0700236	DO	04/09/07	04/09/07	PRIVATE AUTO MILEAGE
05-21	P9	AL070110705	CREATIVE LEASING	05/01/07	05/31/07	LEASED AUTO
05-22	P1	07AL0700254	CITIBANK GOV CARD SERVICE	02/26/07	03/27/07	TRAVEL SUBSISTENCE
06-11	HR	397296	AUDREY HASKIN	04/09/07	04/09/07	REIMB. OVERPAYMENT
06-12	P1	07AL0700263	AT & T	04/26/07	05/24/07	PRIVATE AUTO MILEAGE
06-12	P1	07AL0700262	CITIBANK GOV CARD SERVICE	04/26/07	05/24/07	TRAVEL SUBSISTENCE
06-19	P1	07AL0700281	AUDREY HASKIN	05/06/07	05/06/07	PRIVATE AUTO MILEAGE
06-19	P1	07AL0700282	DO	05/09/07	05/09/07	PRIVATE AUTO MILEAGE
06-19	P1	07AL0700276	CITIBANK GOV CARD SERVICE	05/01/07	05/25/07	TRAVEL SUBSISTENCE
06-19	P1	07AL0700284	DARRIO MELTON	05/04/07	05/04/07	PRIVATE AUTO MILEAGE
06-19	P1	07AL0700285	DO	05/06/07	05/06/07	PRIVATE AUTO MILEAGE
06-19	P1	07AL0700286	DO	05/09/07	05/09/07	PRIVATE AUTO MILEAGE
06-19	P1	07AL0700272	DARYL O PERKINS	05/14/07	05/30/07	MEALS ON TRAVEL
06-20	P9	AL070110706	CREATIVE LEASING	06/01/07	06/30/07	LEASED AUTO
06-20	P1	07AL0700267	DARRIO MELTON	05/04/07	05/04/07	MEALS ON TRAVEL
06-20	P1	07AL0700287	KAY M PRESLEY	05/09/07	05/09/07	PRIVATE AUTO MILEAGE
06-20	P1	07AL0700290	RASHEDA KATORIA MCCALPINE	05/04/07	05/04/07	PRIVATE AUTO MILEAGE
06-20	P1	07AL0700291	DO	05/07/07	05/07/07	PRIVATE AUTO MILEAGE
06-20	P1	07AL0700268	TAMMY S. MAUL	05/05/07	05/05/07	MEALS ON TRAVEL
06-20	P1	07AL0700288	DO	04/04/07	04/06/07	PRIVATE AUTO MILEAGE

06-20	P1	07AL0700289	DO	04/14/07	PRIVATE AUTO MILEAGE	TRAVEL TOTALS
04-05	P1	07AL0700185	RENT, COMMUNICATION, UTILITIES	04/26/07	UTILITIES	69.12
04-09	CB	FXF070405A	COMCAST CABLE	03/22/07	OVERNIGHT MAIL	19,292.39
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/30/07	OVERNIGHT MAIL	56.52
04-17	P1	07AL0700188	DO	03/30/07	TELECOMMUNICATIONS CHARGES	31.88
04-20	P9	AL0702R0704	BELL SOUTH	03/13/07	TELECOMMUNICATIONS CHARGES	19.90
04-20	CB	FXF070419B	ARCHIE M. BIRD	04/30/07	RENT DEMPOLIS	138.39
04-20	P9	AL0703R0704	FEDERAL EXPRESS CORP	04/09/07	OVERNIGHT MAIL	500.00
04-21	P1	07AL0700216	TWO NORTH TWENTIETH ASSOC.	04/30/07	RENT BIRMINGHAM	6.07
04-21	P1	07AL0700217	BELL SOUTH	04/04/07	TELECOMMUNICATIONS CHARGES	2,319.33
04-21	P1	07AL0700218	DO	03/05/07	TELECOMMUNICATIONS CHARGES	496.01
04-21	P1	07AL0700218	DO	04/04/07	TELECOMMUNICATIONS CHARGES	259.82
04-21	P1	07AL0700222	CHARTER COMMUNICATIONS	03/31/07	TELECOMMUNICATIONS CHARGES	292.90
04-21	P1	07AL0700221	CINGULAR WIRELESS	04/19/07	UTILITIES	55.01
04-27	P1	07AL0700189	DIRECTV	03/20/07	TELECOMMUNICATIONS CHARGES	307.28
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/02/07	TELECOMMUNICATIONS CHARGES	159.27
04-27	CB	FXF070426A	DO	04/17/07	OVERNIGHT MAIL	7.78
04-27	S6	AL7473R0704	GENERAL SERVICES ADMIN	04/13/07	OVERNIGHT MAIL	8.72
04-27	S6	AL8942R0704	DO	04/30/07	GSA RENT SELMA	913.00
04-27	P1	07AL0700190	HOLT VISUAL & VIDEO	04/30/07	GSA RENT TUSCALOOSA	981.00
04-27	P1	07AL0700220	VERIZON WIRELESS	04/05/07	EQUIPMENT RENTAL	60.00
04-27	P1	07AL0700220	VULCAN PARK FOUNDATION	04/06/07	TELECOMMUNICATIONS CHARGES	255.78
04-27	P1	07AL0700191	DO	04/11/07	TEMPORARY SPACE RENTAL	250.00
04-30	S5	DY070500136	DO	03/31/07	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY070500844	DO	03/31/07	DC TEL SERVICE (TRANSFER)	110.00
04-30	S5	DY070501909	DO	03/31/07	DC TEL TOLLS (TRANSFER)	539.41
04-30	S5	DY070505051	DO	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	15.90
04-30	S5	DY070505664	DO	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	814.64
05-04	P1	07AL0700230	AT & T	05/07/07	TELECOMMUNICATIONS CHARGES	184.19
05-04	P1	07AL0700229	BELL SOUTH	04/14/07	TELECOMMUNICATIONS CHARGES	138.37
05-04	P1	07AL0700231	CINGULAR WIRELESS	05/07/07	TELECOMMUNICATIONS CHARGES	311.44
05-04	P1	07AL0700226	COMCAST	03/26/07	UTILITIES	56.51
05-04	P1	07AL0700227	DO	03/27/07	UTILITIES	56.52
05-04	P1	07AL0700228	DO	04/26/07	UTILITIES	51.52
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	OVERNIGHT MAIL	8.53
05-11	CB	FXF070510A	DO	04/30/07	OVERNIGHT MAIL	6.82
05-15	P1	07AL0700251	HOLT VISUAL & VIDEO	04/13/07	EQUIPMENT RENTAL	220.00
05-18	CB	FXF0705117B	FEDERAL EXPRESS CORP	05/02/07	OVERNIGHT MAIL	47.68
05-18	CB	FXF0705117B	DO	05/07/07	OVERNIGHT MAIL	8.77
05-21	P9	AL0702R0705	ARCHIE M. BIRD	05/01/07	RENT DEMPOLIS	500.00
05-21	P1	07AL0700252	TWO NORTH TWENTIETH ASSOC.	05/31/07	RENT BIRMINGHAM	2,319.33
05-22	P1	07AL0700253	AT & T	04/30/07	TELECOMMUNICATIONS CHARGES	293.65
05-22	P1	07AL0700253	DO	04/04/07	TELECOMMUNICATIONS CHARGES	260.44
05-23	P1	07AL0700258	DIRECTV	05/02/07	UTILITIES	115.47
05-24	H8	237265	CHARTER COMMUNICATIONS	03/19/07	REFUND OVERPAYMENT	-76.87
05-30	P1	07AL0700259	AT & T	04/05/07	TELECOMMUNICATIONS CHARGES	490.72
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/15/07	OVERNIGHT MAIL	17.82
05-30	CB	FXF070525A	DO	05/15/07	OVERNIGHT MAIL	7.54
05-30	S6	AL7473R0705	GENERAL SERVICES ADMIN	05/31/07	GSA RENT SELMA	913.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ARTUR DAVIS—Con.						
05-30	S6	AL894280705	05/01/07	GSA RENT TUSCALOOSA	981.00	
05-31	S5	DY070600108	04/01/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070600808	04/30/07	DC TEL SERVICE (TRANSFER)	110.00	
05-31	S5	DY070601976	04/01/07	DC TEL TOLLS (TRANSFER)	1,797.36	
05-31	S5	DY070606519	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	15.90	
05-31	S5	DY070607127	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	775.65	
05-31	P1	07AL0700251	05/08/07	TELECOMMUNICATIONS CHARGES	200.01	
06-04	CB	FX070531A	05/17/07	OVERNIGHT MAIL	54.49	
06-12	P1	07AL0700265	04/10/07	TELECOMMUNICATIONS CHARGES	327.01	
06-12	P1	07AL0700264	05/11/07	POSTAGE/MAILING SERVICE	30.42	
06-12	P1	07AL0700266	04/07/07	TELECOMMUNICATIONS CHARGES	203.19	
06-20	P9	AL070280706	06/01/07	RENT-DEMPOLOUS	500.00	
06-20	P1	07AL0700274	05/16/07	TEMPORARY SPACE RENTAL	900.00	
06-20	P1	07AL0700283	06/02/07	UTILITIES	31.13	
06-20	P9	AL070380705	05/15/07	EQUIPMENT RENTAL	70.00	
06-25	P1	07AL0700293	06/01/07	RENT-BIRMINGHAM	2,319.33	
06-25	CB	FX07060228	05/01/07	TELECOMMUNICATIONS CHARGES	293.70	
06-25	P1	07AL0700294	06/08/07	OVERNIGHT MAIL	8.81	
06-26	HR	397306	06/07/07	TELECOMMUNICATIONS CHARGES	199.66	
06-28	S4	07175001026	05/17/07	REFUND-PAYMENT ERROR	-54.49	
06-28	P1	07AL0700296	05/01/07	RECORDING (TRANSFER)	74.50	
06-28	P1	07AL0700298	06/04/07	UTILITIES	260.36	
06-28	P1	07AL0700295	06/04/07	TELECOMMUNICATIONS CHARGES	534.04	
06-28	S6	AL747380706	06/27/07	UTILITIES	51.52	
06-28	S6	AL894280706	06/30/07	GSA RENT SELMA	913.00	
06-30	S5	DY870600010	06/01/07	GSA RENT TUSCALOOSA	981.00	
06-30	S5	DY870600746	05/01/07	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY870601395	05/01/07	DC TEL SERVICE (TRANSFER)	110.00	
06-30	S5	DY870606202	05/01/07	DC TEL TOLLS (TRANSFER)	451.89	
06-30	S5	DY870606765	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	15.90	
06-30	S5		05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	867.44	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,675.28	
PRINTING AND REPRODUCTION						
04-05	P1	07AL0700187	03/28/07	PRINTING AND REPRODUCTION	275.00	
04-27	P1	07AL0700215	03/23/07	PRINTING AND REPRODUCTION	104.64	
05-04	P1	07AL0700233	04/24/07	PRINTING AND REPRODUCTION	112.50	
05-15	P1	07AL0700249	04/30/07	PRINTING AND REPRODUCTION	80.00	
05-23	P1	07AL0700257	03/23/07	PRINTING AND REPRODUCTION	278.45	
06-26	S3	07177000003	06/01/07	PHOTOGRAPHIC (TRANSFER)	32.80	
06-28	P1	07AL0700297	06/25/07	PRINTING AND REPRODUCTION	33.50	
PRINTING AND REPRODUCTION TOTALS:					917.89	
OTHER SERVICES						
04-05	P1	07AL0700186	02/01/07	JANITORIAL AND RELATED SERVICE	80.00	

04-21	S6	AL747350704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	SECURITY SELMA	526.22
04-27	S6	AL894250704	DO	04/01/07	04/30/07	SECURITY TUSCALOOSA	42.81
04-27	P1	07AL0700193	WILLIE J. INGRAM	03/15/07	03/15/07	JANITORIAL AND RELATED SERVICE	80.00
05-15	P1	07AL0700250	TRAVELERS PROPERTY CASUALTY	05/10/07	05/10/08	INSURANCE	2,277.00
05-15	P1	07AL0700239	WILLIE J. INGRAM	04/16/07	04/16/07	JANITORIAL AND RELATED SERVICE	80.00
05-30	S6	AL747350705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	SECURITY SELMA	526.22
05-30	S6	AL894250705	DO	05/01/07	05/31/07	SECURITY TUSCALOOSA	42.81
06-12	P9	07AL07058601	CONFLUENT	01/01/07	05/31/07	TECH SUPPORT	3,900.00
06-20	P9	07AL07058606	DO	06/01/07	06/30/07	TECH SUPPORT	780.00
06-20	P1	07AL0700279	WILLIE J. INGRAM	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	80.00
06-28	S6	AL747350706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	SECURITY SELMA	526.22
06-28	S6	AL894250706	DO	06/01/07	06/30/07	SECURITY TUSCALOOSA	43.05
						OTHER SERVICES TOTALS	8,984.33
SUPPLIES AND MATERIALS							
04-27	P1	07AL0700213	GREENE COUNTY INDEPENDENT	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	25.00
04-27	P1	07AL0700209	KAY M. PRESLEY	03/03/07	03/03/07	OFFICE SUPPLIES	15.00
04-27	P1	07AL0700192	METRO MONITOR	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	50.00
04-27	P1	07AL0700200	DO	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	50.00
04-27	P1	07AL0700214	THE TUSCALOOSA NEWS	04/01/07	04/01/07	PUBLICATION/REFERENCE MATERIAL	182.00
04-30	S1	DY070400011	BOISE CASCADE	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	342.26
05-02	C2	NW200711608	DO	01/19/07	01/19/07	OFFICE SUPPLIES	101.02
05-02	C2	NW200711608	DO	01/19/07	01/19/07	OFFICE SUPPLIES	105.00
05-02	C2	NW200711608	DO	01/16/07	01/16/07	OFFICE SUPPLIES	242.65
05-02	C2	NW200711711	DO	01/26/07	01/26/07	OFFICE SUPPLIES	151.05
05-02	C2	NW200711711	DO	02/09/07	02/09/07	OFFICE SUPPLIES	62.67
05-02	C2	NW200711711	DO	02/13/07	02/13/07	OFFICE SUPPLIES	211.46
05-02	C2	NW200711717	DO	03/05/07	03/05/07	OFFICE SUPPLIES	16.47
05-02	C2	NW200711717	DO	03/05/07	03/05/07	OFFICE SUPPLIES	472.69
05-02	C2	NW200711717	DO	03/05/07	03/05/07	OFFICE SUPPLIES	24.19
05-02	C2	NW200711717	DO	03/05/07	03/05/07	OFFICE SUPPLIES	30.34
05-02	C2	NW200711720	DO	03/27/07	03/27/07	OFFICE SUPPLIES	48.74
05-02	C2	NW200711720	DO	03/28/07	03/28/07	OFFICE SUPPLIES	94.80
05-02	C2	NW200711720	DO	03/29/07	03/29/07	OFFICE SUPPLIES	71.75
05-02	C2	NW200711720	DO	03/29/07	03/29/07	OFFICE SUPPLIES	135.12
05-04	P1	07AL0700232	AUDREY HASKIN	03/01/07	03/01/07	OFFICE SUPPLIES	15.48
05-04	P1	07AL0700234	SELMA TIMES JOURNAL	04/07/07	04/07/08	PUBLICATION/REFERENCE MATERIAL	155.40
05-15	P1	07AL0700240	CONGRESSIONAL QUARTERLY INC	05/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	5,247.00
05-15	P1	07AL0700246	MAYREE V. HEMBREE	05/04/07	05/04/07	OFFICE SUPPLIES	83.86
05-15	P1	07AL0700247	THE THOMASVILLE TIMES	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	22.00
05-15	P1	07AL0700248	THE TUSCALOOSA NEWS	04/09/07	04/07/08	PUBLICATION/REFERENCE MATERIAL	182.00
05-22	C2	NW200714200	BOISE CASCADE	04/16/07	04/16/07	OFFICE SUPPLIES	91.48
05-22	C2	NW200714200	DO	04/20/07	04/20/07	OFFICE SUPPLIES	9.32
05-22	C2	NW200714200	DO	04/20/07	04/20/07	OFFICE SUPPLIES	496.24
05-22	C2	NW200714200	DO	04/26/07	04/26/07	OFFICE SUPPLIES	193.45
05-22	P1	07AL0700255	METRO MONITOR	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	50.00
05-24	C2	NW200714400	BOISE CASCADE	04/20/07	04/20/07	OFFICE SUPPLIES	39.92
05-24	C2	NW200714400	DO	05/01/07	05/01/07	OFFICE SUPPLIES	64.68
05-30	P1	07AL0700260	THE WASHINGTON POST	06/01/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	50.40
05-31	SF	DY070500054	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	42.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ARTUR DAVIS—Con.						
05-31	SF	DY070500630	05/20/07	OFFICE SUPPLY (TRANSFER)		-12.15
05-31	S1	DY070500009	05/01/07	OFFICE SUPPLY (TRANSFER)		565.59
05-31	C1	NW200715000	03/31/07	BOTTLED WATER		10.99
05-31	C1	NW200715000	03/22/07	BOTTLED WATER		43.94
05-31	C1	NW200715000	03/31/07	BOTTLED WATER		2.00
06-05	C1	NW200715500	04/30/07	BOTTLED WATER		10.99
06-05	C1	NW200715500	04/17/07	BOTTLED WATER		54.92
06-05	C1	NW200715500	04/30/07	BOTTLED WATER		2.00
06-19	P1	07AL0700273	06/02/07	FOOD & BEVERAGE FOR MEETINGS		37.25
06-20	P1	07AL0700278	06/01/07	PUBLICATION/REFERENCE MATERIAL		154.00
06-20	P1	07AL0700269	04/30/07	OFFICE SUPPLIES		4.36
06-20	C1	NW200717000	05/31/07	BOTTLED WATER		10.99
06-20	C1	NW200717000	05/10/07	BOTTLED WATER		62.83
06-20	C1	NW200717000	05/31/07	BOTTLED WATER		2.00
06-20	P1	07AL0700280	06/14/07	PUBLICATION/REFERENCE MATERIAL		249.00
06-20	P1	07AL0700271	06/02/07	FOOD & BEVERAGE FOR MEETINGS		375.00
06-20	P1	07AL0700270	05/11/07	OFFICE SUPPLIES		80.74
06-25	P1	07AL0700292	05/01/07	PUBLICATION/REFERENCE MATERIAL		50.00
06-26	C2	NW200717700	05/11/07	OFFICE SUPPLIES		19.97
06-26	C2	NW200717700	05/14/07	OFFICE SUPPLIES		77.53
06-27	C2	NW200717800	05/11/07	OFFICE SUPPLIES		149.99
06-27	C2	NW200717800	06/07/07	OFFICE SUPPLIES		26.02
06-27	C2	NW200717800	06/07/07	OFFICE SUPPLIES		251.33
06-27	C2	NW200717800	06/07/07	OFFICE SUPPLIES		28.45
06-27	C2	NW200717800	06/07/07	OFFICE SUPPLIES		72.11
06-30	SF	DY070600047	06/20/07	OFFICE SUPPLY (TRANSFER)		-18.00
06-30	S1	DY070600009	06/01/07	OFFICE SUPPLY (TRANSFER)		552.71
				SUPPLIES AND MATERIALS TOTALS:		11,955.36
04-27	S8	MA000693552	04/01/07	EQUIPMENT MAINT (TRANSFER)		1,451.65
05-30	S8	MA000702436	05/01/07	EQUIPMENT MAINT (TRANSFER)		1,451.65
06-28	S8	MA000713442	06/01/07	EQUIPMENT MAINT (TRANSFER)		1,451.65
				EQUIPMENT TOTALS		4,354.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,018.69
				OFFICE TOTALS:		328,018.69
2006 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-11	C0	041107101	04/21/06	CANCELED CHECK PER US TREASURY		-300.00
04-11	P2	OSM33810	12/29/06	COREX CARDS/SCAN PERSONAL V8. 0		-300.00
				PRINTING AND REPRODUCTION TOTALS:		795.00

04-11	P2	OSM33810	DO	12/29/06	12/29/06	TOS DVD/VHS VCR W/20" TV COMBO	295.00
04-11	P2	OSM33810	DO	12/29/06	12/29/06	FREIGHT CHARGE	74.17
05-02	C2	NW200711598	BOISE CASCADE	08/18/06	08/18/06	OFFICE SUPPLIES	59.47
05-02	C2	NW200711598	DO	08/18/06	08/18/06	OFFICE SUPPLIES	147.52
05-02	C2	NW200711598	DO	08/24/06	08/24/06	OFFICE SUPPLIES	304.78
05-02	C2	NW200711600	DO	10/06/06	10/06/06	OFFICE SUPPLIES	27.14
05-02	C2	NW200711600	DO	10/17/06	10/17/06	OFFICE SUPPLIES	169.86
05-02	C2	NW200711600	DO	10/17/06	10/17/06	OFFICE SUPPLIES	171.32
05-02	C2	NW200711602	DO	10/20/06	10/20/06	OFFICE SUPPLIES	325.60
05-02	C2	NW200711602	DO	12/01/06	12/01/06	OFFICE SUPPLIES	36.69
05-02	C2	NW200711602	DO	12/01/06	12/01/06	OFFICE SUPPLIES	328.28
05-02	C2	NW200711602	DO	12/07/06	12/07/06	OFFICE SUPPLIES	-31.00
05-02	C2	NW200711604	DO	12/11/06	12/11/06	OFFICE SUPPLIES	152.50
05-02	C2	NW200711604	DO	12/21/06	12/21/06	OFFICE SUPPLIES	-27.14
05-02	C2	NW200711604	DO	12/21/06	12/21/06	OFFICE SUPPLIES	-27.14
05-18	C2	NW200713800	DO	12/01/06	12/01/06	OFFICE SUPPLIES	36.69
05-18	C2	NW200713800	DO	12/01/06	12/01/06	OFFICE SUPPLIES	328.28
05-18	C2	NW200713800	DO	12/07/06	12/07/06	OFFICE SUPPLIES	-31.00
05-18	C2	NW200713800	DO	12/11/06	12/11/06	OFFICE SUPPLIES	152.50
05-25	HR	397286A	DO	12/01/06	12/01/06	REFUND; DUPLICATE PAYMENT	-36.69
05-25	HR	397286A	DO	12/01/06	12/01/06	REFUND; DUPLICATE PAYMENT	-328.28
05-25	HR	397286A	DO	12/07/06	12/07/06	REFUND; DUPLICATE PAYMENT	31.00
05-25	HR	397286A	DO	12/11/06	12/11/06	REFUND; DUPLICATE PAYMENT	-152.50
SUPPLIES AND MATERIALS TOTALS:							2,802.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,502.45
OFFICE TOTALS:							2,502.45

2007 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	4,398.90
04-26	05	7M2840003	UNITED STATES POSTAL SERVICE	03/26/07	03/26/07	FRANKED MAIL	235,379.36
04-26	05	7M2840004	DO	03/26/07	03/26/07	FRANKED MAIL	118.08
04-30	0P	7USPS030001	DO	03/31/07	03/31/07	FRANKED MAIL	5,711.05
05-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	28,529.37
05-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	6,287.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429.24
OFFICE TOTALS:							7,440.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,992.94
OFFICE TOTALS:							304,287.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,287.01

FRANKED MAIL	6,749.31
PERSONNEL COMPENSATION	436,564.64
PERSONNEL BENEFITS	472.42
TRAVEL	7,455.77
RENT, COMMUNICATION, UTILITIES	48,813.33
PRINTING AND REPRODUCTION	6,306.64
OTHER SERVICES	429.24
SUPPLIES AND MATERIALS	10,637.83
EQUIPMENT	28,300.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,729.68
OFFICE TOTALS:	545,729.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DANNY K. DAVIS—Con.						
06-28	05	7M2840008	05/24/07	FRANKED MAIL	1,072.72	1,072.72
					4,398.90	4,398.90
PERSONNEL COMPENSATION						
BROWN, CHARLES L.					2,222.22	2,222.22
BURNETT, GRENOLYN W.					12,595.58	12,595.58
CANTRELL, F. D.					20,705.07	20,705.07
CLAYTON C. BOYD					3,957.20	3,957.20
COHEN, IRA					17,847.78	17,847.78
CRAIG, JARVIS K.					6,849.00	6,849.00
DECRESC, EVAN					2,555.00	2,555.00
DO					2,500.00	2,500.00
DO					5,555.00	5,555.00
EDWARDS, YUL L.					23,144.45	23,144.45
GYE, RAYMOND D.					8,878.33	8,878.33
HUNTER-WILLIAMS, JILL E.					8,857.34	8,857.34
DO					4,333.33	4,333.33
JOHNSON, CORA B.					3,498.78	3,498.78
JOSEPH, PETERS					7,610.00	7,610.00
LINSEY, MARY L.					8,535.45	8,535.45
MITCHELL, HELEN					16,488.33	16,488.33
MONTGOMERY JR., BENNY M.					15,492.12	15,492.12
POPE, DANIE N.					1,916.67	1,916.67
REED, MARY E.					3,491.22	3,491.22
REESE, HARRY D.					4,027.40	4,027.40
ROMERO, TUMIA					21,218.71	21,218.71
SHAPIRO, LARRY					4,028.23	4,028.23
SMITH, MARQUETTA A.					4,177.23	4,177.23
DO					8,529.60	8,529.60
STEVENS, KIMBERLY					15,393.10	15,393.10
WEISS, BEN S.					972.22	972.22
PERSONNEL COMPENSATION TOTALS:					235,379.36	235,379.36
PERSONNEL BENEFITS						
04-30	S7	0712000145	04/30/07	TRANSIT BENEFITS	118.08	118.08
PERSONNEL BENEFITS TOTALS:					118.08	118.08
TRAVEL						
04-09	P1	0710700141	01/29/07	AF RT'S 078 9867 8609 MBR	566.40	566.40
04-20	P9	107010704	04/01/07	LEASED AUTO 2002 MERCURY GRAND	266.55	266.55
05-10	P1	0710700187	03/23/07	AIR 9761 5954 1596 3894 MBR	566.40	566.40
05-15	P1	0710700204	05/04/07	LOCAL TRANSPORTATION	15.00	15.00
05-15	P1	0710700200	01/08/07	GASOLINE	460.85	460.85
05-15	P1	0710700201	04/21/07	LOCAL TRANSPORTATION	144.50	144.50
05-15	P1	0710700202	04/24/07	LOCAL TRANSPORTATION	383.50	383.50
05-21	P9	1070107075	05/31/07	LEASED AUTO 2002 MERCURY GRAND	266.55	266.55

05-23	P1	0710700214	CITIBANK GOV CARD SERVICE	04/28/07	05/23/07	AIRFARE (3) MBR	377.60
06-18	P1	0710700239	DO	05/28/07	06/22/07	AIRFARE 6099/6667/8801/4627MBR	944.00
06-18	P1	0710700238	HARRY D. REESE ..	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	237.63
06-18	P1	0710700245	DO	02/16/07	04/13/07	PRIVATE AUTO MILEAGE	810.92
06-20	P9	11070110706	US BANK N A	06/01/07	06/30/07	LEASED AUTO 2002 MERCURY GRAND	266.55
06-20	P1	0710700251	YUL L EDWARDS ..	04/20/07	06/01/07	TRAVEL SUBSISTENCE ..	404.60
						TRAVEL TOTALS	5,711.05
RENT, COMMUNICATION, UTILITIES							
04-06	P1	0710700152	CINGULAR WIRELESS	03/06/07	04/05/07	TELECOMMUNICATIONS CHARGES	70.15
04-06	P1	0710700153	SBC ..	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	1,129.32
04-06	P1	0710700149	VERIZON WIRELESS	03/14/07	03/14/07	TELECOMMUNICATIONS CHARGES	657.22
04-09	P8	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL	22.03
04-09	P1	0710700145	VERIZON WIRELESS	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES	661.47
04-12	P1	0710700158	KIMBERLY STEVENS	03/29/07	03/29/07	TELECOMMUNICATIONS CHARGES	31.66
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL	7.53
04-13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL	8.13
04-20	P9	11070380704	CITIZENS FOR KAREN YARBROUGH	04/01/07	04/30/07	RENT-BROADVIEW	300.00
04-20	CB	FXF070415B	FEDERAL EXPRESS CORP	04/09/07	04/09/07	OVERNIGHT MAIL	6.07
04-20	P9	11070180704	STERLING PARK DEVELOPMENT	04/01/07	04/30/07	CHICAGO RENT	5,054.96
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/13/07	04/13/07	OVERNIGHT MAIL	5.89
04-30	S5	DY070502002	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY070500896	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY070502255	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	622.36
04-30	S5	DY070505121	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	51.08
04-30	S5	DY070506139	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	98.62
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	81.09
05-09	P1	0710700175	CINGULAR WIRELESS	04/06/07	05/05/07	TELECOMMUNICATIONS CHARGES	70.33
05-09	P1	0710700182	VERIZON WIRELESS	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES	833.88
05-10	P1	0710700186	SBC ..	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	1,009.51
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	25.36
05-21	P9	11070380705	CITIZENS FOR KAREN YARBROUGH	04/16/07	04/16/07	OVERNIGHT MAIL	6.07
05-21	P1	0710700211	PITNEY BOWES	05/01/07	05/31/07	RENT-BROADVIEW	300.00
05-21	P9	11070180705	STERLING PARK DEVELOPMENT	04/03/07	04/03/07	POSTAGE-MAILING SERVICE	180.00
05-23	P1	0710700213	PITNEY BOWES	05/01/07	05/31/07	CHICAGO RENT	5,054.96
05-23	P1	0710700215	DO	10/01/06	12/31/06	POSTAGE METER RENTAL	219.00
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	1,232.00
05-30	CB	FXF070525A	DO	05/09/07	05/09/07	OVERNIGHT MAIL	90.17
05-31	S5	DY070500177	DO	05/14/07	05/14/07	OVERNIGHT MAIL	42.46
05-31	S5	DY070500867	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	294.00
05-31	S5	DY070502255	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	DY070506588	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,176.35
05-31	S5	DY070606588	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	51.08
05-31	S5	DY070607601	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	68.96
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/18/07	05/18/07	OVERNIGHT MAIL	6.07
06-07	P1	0710700220	VERIZON WIRELESS	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES	723.09
06-08	CB	FXF070540A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	6.36
06-12	P1	0710700229	CINGULAR WIRELESS	05/06/07	06/05/07	TELECOMMUNICATIONS CHARGES	78.06
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	23.46
06-15	CB	FXF070614A	DO ..	05/31/07	05/31/07	OVERNIGHT MAIL	24.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANNY K. DAVIS—Con.						
06-18	P1	0710700241	04/25/07	TELECOMMUNICATIONS CHARGES	1,267.10	
06-20	P1	0710700241	06/01/07	RENT-BROADVIEW	300.00	
06-20	P9	0710700248	06/04/07	POSTAGE/MAILING SERVICE	44.19	
06-20	P9	0710700248	06/30/07	CHICAGO RENT	5,054.96	
06-25	P8	FXP0706228	06/07/07	OVERNIGHT MAIL	22.59	
06-25	CB	FXP0706228	06/06/07	OVERNIGHT MAIL	15.21	
06-29	P1	0710700253	05/06/07	TELECOMMUNICATIONS CHARGES	78.06	
06-30	S5	DYB70600277	05/31/07	DC TEL EQUIP (TRANSFER)	126.00	
06-30	S5	DYB70600949	05/01/07	DC TEL SERVICE (TRANSFER)	112.00	
06-30	S5	DYB70603175	05/01/07	DC TEL TOLLS (TRANSFER)	895.15	
06-30	S5	DYB70606332	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	51.08	
06-30	S5	DYB70607677	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	57.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,529.37	
PRINTING AND REPRODUCTION						
04-06	P1	0710700150	03/27/07	PRINTING AND REPRODUCTION	40.00	
04-12	P1	0710700155	01/31/07	PRINTING AND REPRODUCTION	40.00	
04-12	P1	0710700156	01/30/07	PRINTING AND REPRODUCTION	200.00	
04-24	S3	07114000081	04/30/07	PHOTOGRAPHIC (TRANSFER)	270.00	
05-09	P1	0710700171	02/14/07	PRINTING AND REPRODUCTION	644.40	
05-09	P1	0710700173	04/30/07	PRINTING AND REPRODUCTION	73.50	
05-09	P1	0710700174	04/27/07	PRINTING AND REPRODUCTION	87.50	
05-09	P1	0710700170	02/14/07	PRINTING AND REPRODUCTION	560.00	
05-10	P1	0710700185	04/05/07	PRINTING AND REPRODUCTION	40.00	
05-10	P1	0710700192	03/30/07	PRINTING AND REPRODUCTION	27.50	
05-21	P1	0710700210	05/15/07	PRINTING AND REPRODUCTION	115.45	
05-22	P1	0710700212	03/30/07	PRINTING AND REPRODUCTION	2,170.00	
05-24	S3	07144000100	05/31/07	PHOTOGRAPHIC (TRANSFER)	229.60	
06-06	OP	07P0050702	03/29/07	PRINTING	429.00	
06-12	P1	0710700230	01/09/05	ADVERTISING	400.00	
06-18	P1	0710700236	06/07/07	PRINTING AND REPRODUCTION	80.00	
06-18	P1	0710700237	06/07/07	PRINTING AND REPRODUCTION	33.50	
06-20	P1	0710700247	05/29/07	PRINTING AND REPRODUCTION	315.50	
06-20	P1	0710700249	06/12/07	PRINTING AND REPRODUCTION	40.00	
06-20	P1	0710700250	05/15/07	PRINTING AND REPRODUCTION	600.00	
06-26	S3	07177000080	06/01/07	PHOTOGRAPHIC (TRANSFER)	219.44	
06-29	P1	0710700256	06/20/07	PRINTING AND REPRODUCTION	71.95	
06-30	HW	07A90301059	01/02/05	CORR 6/12/07 0710700230	-400.00	
				PRINTING AND REPRODUCTION TOTALS:	6,287.34	
OTHER SERVICES						
06-07	P1	0710700222	06/05/07	INSURANCE	429.24	
				OTHER SERVICES TOTALS:	429.24	
SUPPLIES AND MATERIALS						
04-05	HR	397250	01/10/07	REFUND/OVERPAYMENT	-41.20	

04-06	P1	0710700151	WEST GROUP PAYMENT CENTER	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	156.00
04-09	P1	0710700143	CANON BUSINESS SOLUTIONS	02/02/07	02/02/07	OFFICE SUPPLIES	190.00
04-09	P1	0710700144	DO	02/02/07	02/02/07	OFFICE SUPPLIES	81.35
04-09	P1	0710700142	DEER PARK WATER	01/27/07	02/26/07	BOTTLED WATER	217.84
04-09	P1	0710700147	OFFICE DEPOT	02/21/07	02/21/07	OFFICE SUPPLIES	50.54
04-09	P1	0710700148	DO	02/14/07	02/14/07	OFFICE SUPPLIES	13.66
04-12	P1	0710700157	KIMBERLY STEVENS	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	55.59
04-12	P1	0710700154	WEST GROUP PAYMENT CENTER	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
04-18	P2	05S44618	ALLIANCE MICRO	03/09/07	03/09/07	FAX TONER CARTRIDGE #FX-2	124.00
04-26	HV	07A50100127	ALLIANCE MICRO	02/02/07	02/02/07	FRAMING (TRANSFER)	183.00
04-27	P2	05S44590	ALLIANCE MICRO	03/14/07	03/14/07	FAX TONER CARTRIDGE #FX-2	124.00
04-30	S1	07070400197	BUSINESS WEEK	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	434.52
05-09	P1	0710700181	CANON BUSINESS SOLUTIONS	05/15/07	05/15/08	PUBLICATION/REFERENCE MATERIAL	69.00
05-09	P1	0710700178	DO	04/17/07	04/17/07	OFFICE SUPPLIES	49.97
05-09	P1	0710700179	DO	04/17/07	04/17/07	OFFICE SUPPLIES	81.34
05-09	P1	0710700180	CRAIN'S CHICAGO BUSINESS	05/31/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	104.00
05-09	P1	0710700168	OFFICE DEPOT	04/11/07	04/11/07	OFFICE SUPPLIES	119.88
05-09	P1	0710700165	DO	04/11/07	04/11/07	OFFICE SUPPLIES	355.09
05-09	P1	0710700176	DO	04/04/07	04/04/07	OFFICE SUPPLIES	129.05
05-09	P1	0710700177	DO	02/08/07	02/08/07	OFFICE SUPPLIES	13.66
05-10	P1	0710700184	CONGRESSIONAL MANAGEMENT FNDTN	04/10/07	04/10/07	PUBLICATION/REFERENCE MATERIAL	180.00
05-10	P1	0710700193	DEER PARK WATER	02/27/07	03/26/07	BOTTLED WATER	168.81
05-10	P1	0710700189	OFFICE DEPOT	03/28/07	03/28/07	OFFICE SUPPLIES	79.99
05-10	P1	0710700190	DO	03/28/07	03/28/07	OFFICE SUPPLIES	19.98
05-10	P1	0710700191	DO	03/28/07	03/28/07	OFFICE SUPPLIES	72.11
05-10	P1	0710700188	WEST GROUP PAYMENT CENTER	03/10/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
05-15	P1	0710700203	OFFICE DEPOT	04/25/07	04/25/07	OFFICE SUPPLIES	89.99
05-21	P1	0710700208	DO	05/02/07	05/02/07	OFFICE SUPPLIES	88.17
05-21	P1	0710700209	DO	05/02/07	05/02/07	OFFICE SUPPLIES	165.83
05-23	P1	0710700216	DEER PARK WATER	03/27/07	04/26/07	BOTTLED WATER	118.86
05-23	P1	0710700217	OFFICE DEPOT	03/08/07	03/08/07	OFFICE SUPPLIES	107.55
05-24	P1	0710700172	YUL L EDWARDS	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS	81.76
05-31	S1	07070509024	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	134.41
06-07	P1	0710700221	OFFICE DEPOT	03/21/07	03/21/07	OFFICE SUPPLIES	65.30
06-07	P1	0710700219	QUILL CORPORATION	05/23/07	05/23/07	OFFICE SUPPLIES	175.34
06-07	P1	0710700218	YUL L EDWARDS	05/18/07	05/18/07	OFFICE SUPPLIES	887.11
06-08	P2	03M43757	AMERICAN BUSINESS TECHNOLOGY	03/29/07	03/29/07	PAN DMR - # E335VS	299.69
06-12	P1	0710700229	HOM DANNY K. DAVIS	03/10/07	03/10/07	FOOD & BEVERAGE FOR MEETINGS	300.00
06-12	P1	0710700231	DO	09/17/04	09/17/04	FOOD & BEVERAGE FOR MEETINGS	800.00
06-12	P1	0710700232	DO	09/17/04	09/17/04	FOOD & BEVERAGE FOR MEETINGS	850.00
06-12	P1	0710700227	OFFICE DEPOT	05/09/07	05/09/07	OFFICE SUPPLIES	55.96
06-12	P1	0710700228	DO	05/09/07	05/09/07	OFFICE SUPPLIES	28.29
06-12	P1	0710700226	WEST GROUP PAYMENT CENTER	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
06-18	P1	0710700244	DEER PARK WATER	04/27/07	05/26/07	BOTTLED WATER	161.80
06-18	P1	0710700247	OFFICE DEPOT	05/22/07	05/22/07	OFFICE SUPPLIES	25.35
06-18	P1	0710700243	DO	05/25/07	05/25/07	OFFICE SUPPLIES	220.09
06-29	P1	0710700254	DO	06/06/07	06/06/07	OFFICE SUPPLIES	253.90
06-29	P1	0710700255	WEST GROUP PAYMENT CENTER	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
06-29	P1	0710700252	YUL L EDWARDS	05/21/07	05/21/07	OFFICE SUPPLIES	49.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con.						
2007 HON. DANNY K. DAVIS—Con.						
06-30	S1	DY07060203	06/01/07	OFFICE SUPPLY (TRANSFER)	474.11	
06-30	HV	07A90301060	09/18/04	CORR 6/12/07 07L0700231	-800.00	
06-30	HV	07A90301061	09/17/04	CORR 6/12/07 07L0700232	-850.00	
				SUPPLIES AND MATERIALS TOTALS	7,440.73	
EQUIPMENT						
04-27	S8	MA000694404	04/01/07	EQUIPMENT MAINT (TRANSFER)	4,102.52	
05-21	F1	NU000018743	02/05/07	T&M SERVICE	262.00	
05-21	F1	NU000018744	01/24/07	T&M SERVICE	75.00	
05-23	F1	NU000018836	03/15/07	T&M SERVICE	375.00	
05-23	F1	NU000018841	01/19/07	T&M SERVICE	125.00	
05-30	S8	MA000703228	05/01/07	EQUIPMENT MAINT (TRANSFER)	4,102.52	
06-13	F2	RN000019113	05/25/07	COMPUTER - GATEWAY E-2600S INT	711.00	
06-13	F2	RN000019113	05/25/07	COMPUTER - GATEWAY E-2600S INT	711.00	
06-13	F2	RN000019113	05/25/07	COMPUTER - GATEWAY E-2600S INT	711.00	
06-28	S8	MA000712018	06/01/07	EQUIPMENT MAINT (TRANSFER)	4,106.90	
				EQUIPMENT TOTALS	15,992.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,287.01	
				OFFICE TOTALS:	304,287.01	
2006 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	P1	07L0700197	12/20/06	LOCAL TRANSPORTATION	10.70	
05-15	P1	07L0700198	12/21/06	GASOLINE	579.88	
05-15	P1	07L0700199	12/19/06	LOCAL TRANSPORTATION	228.00	
06-05	HR	397292	12/14/06	REFUND: OVERPAYMENT	-377.20	
06-05	HR	397292	11/28/06	REFUND: OVERPAYMENT	-482.17	
06-19	P1	07L0700246	12/23/06	REFUND: OVERPAYMENT	157.08	
			12/09/06	PRIVATE AUTO MILEAGE	116.29	
				TRAVEL TOTALS	22.14	
RENT, COMMUNICATION, UTILITIES						
05-15	P1	07L0700196	10/23/06	POSTAGE/MAILING SERVICE	-35.68	
05-24	HR	397285	08/10/06	REFUND: PAYMENT ERROR	-32.18	
05-24	HR	397285	07/10/06	REFUND: OVERPAYMENT	219.99	
06-12	P1	07L0700233	07/01/06	POSTAGE/MAILING SERVICE	174.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,050.00	
05-09	P1	07L0700183	08/04/06	PRINTING AND REPRODUCTION	2,050.00	
				PRINTING AND REPRODUCTION TOTALS:	22.18	
SUPPLIES AND MATERIALS						
05-15	P1	07L0700195	11/25/06	LEASED AUTO EXPENSE	113.56	
05-15	P1	07L0700205	11/07/06	OFFICE SUPPLIES	291.20	
05-15	P1	07L0700206	12/29/06	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID DAVIS—Con.						
OFFICE TOTALS:					507,875.81	269,751.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301		FRANKED MAIL		1,087.82
04-30	SF	DY070400287		FRANKED MAIL		-28.81
05-31	SF	DY070500318		FRANKED MAIL		-20.01
05-31	04	NW200715001		FRANKED MAIL		727.96
06-27	04	NW200717701		FRANKED MAIL		962.92
06-30	SF	DY070600311		FRANKED MAIL		-25.34
FRANKED MAIL TOTALS:						2,704.54
PERSONNEL COMPENSATION						
BAILEY KATHERINE A						
04/01/07	06/30/07			SP ASST - DISTRICT		6,500.01
04/01/07	06/30/07			CONSTITUENT CASEWORKER		11,355.25
04/01/07	06/30/07			SENIOR LEGISLATIVE ASSISTANT		12,000.00
03/26/07	04/20/07			PAID INTERN		694.45
04/01/07	06/30/07			RECEPTIONIST		5,250.00
04/01/07	06/30/07			DISTRICT DIRECTOR		18,750.00
04/01/07	04/02/07			SHARED EMPLOYEE		100.00
06/01/07	06/30/07			PART-TIME EMPLOYEE		875.00
04/01/07	05/02/07			TEMPORARY EMPLOYEE		904.17
06/04/07	06/04/07			SHARED EMPLOYEE		693.33
04/01/07	06/30/07			COMMUNICATIONS DIRECTOR		12,500.01
06/12/07	06/30/07			FIELD REP FOR SPECIAL PROJ		2,111.11
04/01/07	04/28/07			PAID INTERN		373.33
04/01/07	06/30/07			SCHEDULER/EXECUTIVE ASSISTANT		12,500.01
05/01/07	05/31/07			SHARED EMPLOYEE		2,500.00
04/01/07	06/30/07			CONSTITUENT CASEWORKER		13,855.74
04/01/07	06/30/07			CHIEF OF STAFF		39,957.00
04/01/07	06/30/07			PAID INTERN		496.85
04/01/07	06/30/07			CONSL/SR LEGIS ASST		15,000.00
04/01/07	06/30/07			CASEWORKER		14,100.00
04/01/07	06/30/07			FIELD REPRESENTATIVE		15,000.00
04/01/07	06/30/07			LEGISLATIVE DIRECTOR		17,499.99
04/01/07	06/30/07			SHARED EMPLOYEE		3,000.00
PERSONNEL COMPENSATION TOTALS:						206,016.75
TRAVEL						
04-06	P1	07TN0100154		HON. DAVID DAVIS		304.14
04-11	P1	07TN0100156		BRENDA JO OTTERSON		16.00
04-11	P1	07TN0100158		PAUL CHAPMAN		12.00
04-26	P1	07TN0100170		BRENDA JO OTTERSON		16.00
04-26	P1	07TN0100172		CITIBANK GOV CARD SERVICE		750.20
04-26	P1	07TN0100171		EDWARD REYNOLDS		598.66
04-26	P1	07TN0100168		PAUL CHAPMAN		1,345.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVID DAVIS—Con.						
04-30	S5	DY070506185		DISTRICT OFC TEL TOLLS (TRFR)	60.79	
05-04	CB	FXF070503A	03/01/07	OVERNIGHT MAIL	17.67	
05-04	CB	FXF070503A	04/18/07	OVERNIGHT MAIL	11.84	
05-07	PI	07TN0100183	04/02/07	OVERNIGHT MAIL	17.49	
05-07	PI	07TN0100184	04/03/07	OVERNIGHT MAIL	6.10	
05-08	PI	07TN0100189	04/07/07	TELECOMMUNICATIONS CHARGES	108.76	
05-10	PI	07TN0100192	04/22/07	TELECOMMUNICATIONS CHARGES	524.49	
05-10	PI	07TN0100191	04/19/07	TELECOMMUNICATIONS CHARGES	892.28	
05-11	CB	FXF070510A	04/25/07	OVERNIGHT MAIL	11.84	
05-11	CB	FXF070510A	04/24/07	OVERNIGHT MAIL	33.92	
05-18	CB	FXF070517B	05/02/07	OVERNIGHT MAIL	18.02	
05-18	CB	FXF070517B	04/30/07	OVERNIGHT MAIL	11.75	
05-29	PI	07TN0100205	05/03/07	UTILITIES	61.17	
05-30	CB	FXF070525A	05/09/07	OVERNIGHT MAIL	11.93	
05-30	CB	FXF070525A	05/08/07	OVERNIGHT MAIL	78.61	
05-30	S6	TN480680705	05/01/07	GSA RENT KINGSFORT	2,187.00	
05-31	S5	DY070600187	04/30/07	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DY070600874	04/01/07	DC TEL SERVICE (TRANSFER)	126.00	
05-31	S5	DY0706002618	04/01/07	DC TEL TOLLS (TRANSFER)	825.89	
05-31	S5	DY0706007648	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	58.31	
06-04	CB	FXF070531A	05/16/07	OVERNIGHT MAIL	11.93	
06-04	CB	FXF070531A	05/18/07	OVERNIGHT MAIL	29.33	
06-07	PI	07TN0100212	05/07/07	TELECOMMUNICATIONS CHARGES	113.59	
06-08	CB	FXF070607A	05/23/07	OVERNIGHT MAIL	11.66	
06-12	PI	07TN0100222	05/22/07	TELECOMMUNICATIONS CHARGES	472.45	
06-12	PI	07TN0100225	05/19/07	TELECOMMUNICATIONS CHARGES	516.21	
06-15	CB	FXF070614A	06/01/07	OVERNIGHT MAIL	6.01	
06-15	CB	FXF070614A	05/23/07	OVERNIGHT MAIL	75.88	
06-25	CB	FXF070622B	06/06/07	OVERNIGHT MAIL	26.30	
06-25	CB	FXF070622B	06/06/07	OVERNIGHT MAIL	51.23	
06-26	PI	07TN0100232	06/03/07	UTILITIES	61.17	
06-28	S6	TN480680706	06/01/07	GSA RENT KINGSFORT	2,187.00	
06-28	PI	07TN0100233	07/03/07	POSTAGE/MAILING SERVICE	250.00	
06-29	CB	FXF070622A	06/14/07	OVERNIGHT MAIL	27.38	
06-29	CB	FXF070622A	06/14/07	OVERNIGHT MAIL	52.47	
06-30	S5	DYB0600632	05/01/07	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DYB0601221	05/01/07	DC TEL SERVICE (TRANSFER)	126.00	
06-30	S5	DYB06005468	05/01/07	DC TEL TOLLS (TRANSFER)	751.74	
06-30	S5	DYB06009515	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	98.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,741.11	
PRINTING AND REPRODUCTION						
04-24	S3	07114000200	04/01/07	PHOTOGRAPHIC (TRANSFER)	39.00	
04-26	PI	07TN0100165	04/03/07	PRINTING AND REPRODUCTION	36.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID DAVIS—Con.						
05-31	HV	07A90100152	01/31/07	BOTTLED WATER	2.00	
06-08	P2	03M34766	03/26/07	AUDIO-TECHNICA 3-PIN XLR MALE	15.02	
06-08	P2	03M34766	03/26/07	ADobe AUDITION 2.0 MULTI-TRACK	348.95	
06-08	P2	03M34766	03/26/07	BOOM - ATLAS 2 SECTION ADJUSTA	17.50	
06-08	P2	03M34766	03/26/07	STAND - ATLAS ADJUSTABLE MICRO	28.50	
06-08	P2	03M34766	03/26/07	ELECTRO VOICE RE20	399.95	
06-08	P2	03M34766	05/15/07	OFFICE SUPPLIES	175.42	
06-12	P1	07TN0100218	05/31/07	PUBLICATION/REFERENCE MATERIAL	124.00	
06-12	P1	07TN0100220	05/18/07	OFFICE SUPPLIES	53.20	
06-19	P1	07TN0100227	04/15/07	OFFICE SUPPLIES	-16.20	
06-19	HV	07A90300783	04/30/07	OFFICE SUPPLIES	16.20	
06-30	SF	DY070600030	06/20/07	OFFICE SUPPLY (TRANSFER)	-104.25	
06-30	SF	DY070600591	07/01/07	OFFICE SUPPLY (TRANSFER)	-16.20	
06-30	S1	DY070600445	06/01/07	OFFICE SUPPLY (TRANSFER)	513.10	
				SUPPLIES AND MATERIALS TOTALS	11,823.06	
EQUIPMENT						
04-27	S8	MA000695117	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,963.00	
04-27	S8	PL000701130	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	370.00	
05-02	P1	07TN0100181	02/06/07	WARRANTIES	550.00	
05-15	F2	RN000018681	05/03/07	TAPE RECORDER - MARANTZ - PMD	599.93	
05-30	S8	MA000703806	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,963.00	
05-30	S8	PL000709513	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	370.00	
06-28	S8	MA000711144	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,963.00	
06-28	S8	PL000718676	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	370.00	
				EQUIPMENT TOTALS:	11,148.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,751.42	
				OFFICE TOTALS:	269,751.42	
2007 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163.70	
				OFFICE TOTALS:	163.70	
2006 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	OP	7USPS010003	01/01/07	FRANKED MAIL	43.30	
04-18	OP	7USPS020004	02/01/07	FRANKED MAIL	18.85	
05-23	OP	7USPS030044	03/01/07	FRANKED MAIL	31.02	
				FRANKED MAIL TOTALS	93.17	
TRAVEL						
06-05	HR	397292	11/29/06	REFUND, OVERPAYMENT	-1,233.81	

06-05	HR	397292	DO	12/05/06	REFUND, PAYMENT ERROR	-42.00
06-05	HR	397292	DO	12/15/06	REFUND, PAYMENT ERROR	-854.95
					TRAVEL TOTALS	-2,130.76
04-16	F1	NW200018355	LOCKHEED MARTIN DESKTOP SOLUTI	11/07/06	TAKEDOWN SERVICES/SWIPES	2,035.00
					EQUIPMENT TOTALS	2,035.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.59
					OFFICE TOTALS:	-2.59

2007 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	7,892.82
PERSONNEL COMPENSATION	433,395.22
PERSONNEL BENEFITS	2,078.12
TRAVEL	1,046.85
RENT, COMMUNICATION, UTILITIES	5,101.22
PRINTING AND REPRODUCTION	44,119.00
OTHER SERVICES	5,520.21
SUPPLIES AND MATERIALS	5,471.61
EQUIPMENT	3,340.00
	3,358.09
	9,699.31
	23,025.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,036.86
OFFICE TOTALS:	277,267.88

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	FRAMED MAIL	1,174.94
04-30	SF	DY070400481		04/15/07	FRAMED MAIL	-90.50
05-31	SF	DY070500558		05/20/07	FRAMED MAIL	-167.60
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	FRAMED MAIL	1,770.44
06-27	04	NW200717701	DO	05/01/07	FRAMED MAIL	1,239.15
06-28	05	7M2845601	DO	05/11/07	FRAMED MAIL	791.92
					FRAMED MAIL TOTALS:	4,668.35

PERSONNEL COMPENSATION

CONNELLY, CHRISTOPHER P	04/01/07	CHIEF OF STAFF/PRESS SECRETARY	36,999.99
DIGGS, PATRICIA	04/01/07	CASEWORKER	6,500.01
DONNELLY JR., CHARLES R	04/01/07	STAFF REPRESENTATIVE	9,875.01
ERRICO, WILLIAM E	04/01/07	STAFF ASSISTANT	7,500.00
FOSTER, AMANDA S	04/01/07	SR LEGISLATIVE AIDE	17,874.99
HICKS, CHARLES A	04/01/07	MILITARY LEGISLATIVE ASSISTANT	13,749.99
JONES, THOMAS C	04/01/07	DISTRICT REPRESENTATIVE	9,000.00
KERNAN, SHANNON W	05/21/07	PAID INTERN	1,600.00
PHILLIPS, ERIN E	04/01/07	LEGISLATIVE CORRESPONDENT/PRES	8,000.01
ROBINSON, BRENT W	04/01/07	LEGISLATIVE CORRESPONDENT	11,250.00
SCHMUCKER, KATHRYN E	04/01/07	LEG CORRESPONDENT	9,000.00
SCHUMACHER, JOSEPH F	04/01/07	DISTRICT DIRECTOR	25,250.01
SPRINGER, MARY N	04/01/07	LEGISLATIVE DIRECTOR	21,500.01
STEIN, DARLENE H	04/01/07	PART-TIME EMPLOYEE	5,000.01
WALTON, JESSICA	04/01/07	SCHEDULER	9,999.99
WELCH, ANGELA M	04/01/07	DISTRICT DIRECTOR	14,375.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JO ANN DAVIS—Con						
YOUNG, HEATHER						
PERSONNEL BENEFITS						
04-30	S7	07120000386	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	11,499.99
05-31	S7	07151000372	04/01/07	04/30/07	TRANSIT BENEFITS	270,975.02
06-30	S7	07181000407	05/01/07	05/31/07	TRANSIT BENEFITS	348.97
			06/01/07	06/30/07	TRANSIT BENEFITS	349.05
						348.83
						1,046.85
PERSONNEL BENEFITS TOTALS						
TRAVEL						
04-09	P1	07VA0100185	03/23/07	03/24/07	TRAVEL SUBSISTENCE	341.95
04-17	P1	07VA0100187	03/08/07	03/15/07	MILEAGE	194.46
04-24	P1	07VA0100202	04/11/07	04/11/07	PRIVATE AUTO MILEAGE	142.40
04-24	P1	07VA0100203	04/11/07	04/11/07	PRIVATE AUTO MILEAGE	163.32
04-24	P1	07VA0100205	04/03/07	04/03/07	PRIVATE AUTO MILEAGE	41.83
04-24	P1	07VA0100210	04/11/07	04/11/07	PRIVATE AUTO MILEAGE	35.60
04-24	P1	07VA0100204	03/06/07	04/27/07	PRIVATE AUTO MILEAGE	112.14
04-25	P1	07VA01RW158	03/01/07	03/01/07	MILEAGE	160.20
05-09	P1	07VA0100222	04/09/07	04/26/07	PRIVATE AUTO MILEAGE	228.73
05-09	P1	07VA0100221	04/03/07	04/24/07	PRIVATE AUTO MILEAGE	65.41
06-11	P1	07VA0100239	05/31/07	05/31/07	PRIVATE AUTO MILEAGE	174.88
06-11	P1	07VA0100237	04/01/07	05/31/07	PRIVATE AUTO MILEAGE	467.25
06-11	P1	07VA0100240	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	356.44
06-11	P1	07VA0100241	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	80.10
06-15	P1	07VA0100251	06/07/07	06/09/07	LOGGING	233.10
06-15	P1	07VA0100252	06/07/07	06/09/07	A/F BWIMCO/BWI #9435	289.80
06-15	P1	07VA0100253	06/07/07	06/09/07	LOCAL TRANSPORTATION	40.00
06-15	P1	07VA0100248	06/07/07	06/09/07	CAR RENTAL	96.16
06-21	P1	07VA0100259	05/01/07	06/05/07	PRIVATE AUTO MILEAGE	83.66
			05/31/07	06/11/07	PRIVATE AUTO MILEAGE	80.10
TRAVEL TOTALS						3,387.53
RENT, COMMUNICATION, UTILITIES						
04-05	P1	07VA0100179	04/01/07	04/30/07	UTILITIES	64.64
04-05	P1	07VA0100183	02/20/07	03/20/07	UTILITIES	48.93
04-09	CB	FXF070405A	03/23/07	03/23/07	OVERNIGHT MAIL	64.19
04-13	CB	FXF070412A	03/29/07	03/29/07	OVERNIGHT MAIL	20.40
04-17	P1	07VA0100186	03/01/07	03/31/07	UTILITIES	227.34
04-17	P1	07VA0100190	02/16/07	03/16/07	TELECOMMUNICATIONS CHARGES	125.45
04-17	P1	07VA0100189	02/12/07	03/11/07	TELECOMMUNICATIONS CHARGES	225.98
04-20	P9	VA0101R0704	04/01/07	04/30/07	TAPPANNOCK RENT	1,300.00
04-20	CB	FXF070419B	04/04/07	04/04/07	OVERNIGHT MAIL	18.54
04-20	P9	VA0105R0704	04/01/07	04/30/07	FREDERICKSBURG RENT	1,665.00
04-20	P9	VA0103R0704	04/01/07	04/30/07	YORKTOWN RENT	1,500.00
04-24	P1	07VA0100207	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	157.55
04-27	S3	07117600047	04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	70.00

04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/13/07	04/13/07	OVERNIGHT MAIL	53.87
04-30	S5	DY070500348		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070501005		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY070502997		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,244.58
04-30	S5	DY070505264		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	40.02
04-30	S5	DY070506990		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	705.98
05-01	P1	07VA0100212	DOMINION VIRGINIA POWER	03/12/07	04/12/07	UTILITIES	135.85
05-01	P1	07VA0100213	DO	03/20/07	04/20/07	UTILITIES	51.35
05-04	CB	FXF0705033A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	51.35
05-07	P1	07VA0100217	COMCAST CABLEVISION	05/01/07	05/31/07	UTILITIES	58.41
05-07	P1	07VA0100216	TOWN OF TAPPANNOCK	02/15/07	04/16/07	UTILITIES	61.56
05-07	P1	07VA0100214	VERIZON	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	14.08
05-07	P1	07VA0100218	VERIZON MARYLAND INC	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	127.64
05-09	P1	07VA0100219	VERIZON ONLINE	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	238.94
05-09	P1	07VA0100220	DO	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	40.55
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	40.55
05-17	P1	07VA0100228	CHRISTOPHER CONNELLY	05/08/07	05/08/07	POSTAGE	87.02
05-17	P1	07VA0100231	MCI TELECOMMUNICATIONS	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	8.22
05-17	P1	07VA0100229	TOWN OF TAPPANNOCK	02/15/07	04/16/07	UTILITIES	11.01
05-17	P1	07VA0100226	VERIZON	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	14.08
05-17	P1	07VA0100232	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	157.55
05-17	P2	HC070702239	VERIZON WIRELESS	05/07/07	05/07/07	TELECOMMUNICATIONS CHARGES	158.39
05-18	CB	FXF070517B	FEDERAL EXPRESS CORP	05/04/07	05/04/07	OVERNIGHT MAIL	9.99
05-21	P9	VA010107075	BRUCE C. AND MARIA S. MCCOMB	05/01/07	05/31/07	TAPPANNOCK RENT	18.54
05-21	P9	VA010507005	HORSTICK INVESTMENTS 001,LLC	05/01/07	05/31/07	FREDERICKSBURG RENT	1,300.00
05-21	P9	VA010307005	ROBERT F RIPLEY JR	05/01/07	05/31/07	YORKTOWN RENT	1,665.00
05-30	P1	07VA0100235	DOMINION VIRGINIA POWER	04/12/07	05/09/07	UTILITIES	1,500.00
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	125.08
05-30	CB	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	32.02
05-31	S5	DY070600330		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600985		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	DY070603667		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,239.74
05-31	S5	DY070605672		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.27
05-31	S5	DY070608437		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	691.06
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	38.13
06-06	CB	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	17.92
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/29/07	05/29/07	OVERNIGHT MAIL	20.31
06-11	P1	07VA0100243	COMCAST CABLEVISION	06/01/07	06/30/07	UTILITIES	61.56
06-11	P1	07VA0100246	DOMINION VIRGINIA POWER	04/20/07	05/21/07	UTILITIES	65.69
06-11	P1	07VA0100244	VERIZON	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	251.36
06-11	P1	07VA0100242	VERIZON MARYLAND INC	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	249.55
06-11	P1	07VA0100245	VERIZON ONLINE	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	39.95
06-14	P2	HC070702388	VERIZON WIRELESS	06/05/07	06/05/07	WM 7250 COLOR VVOICE AND DATA	9.99
06-15	P1	CB FXF070614A	FEDERAL EXPRESS CORP	05/25/07	05/25/07	OVERNIGHT MAIL	36.63
06-15	P1	07VA0100247	MCI TELECOMMUNICATIONS	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	12.25
06-15	P1	07VA0100264	VERIZON	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	0.84
06-20	P9	VA010107005	BRUCE C. AND MARIA S. MCCOMB	06/01/07	06/30/07	TAPPANNOCK RENT	1,300.00
06-20	P9	VA010507006	HORSTICK INVESTMENTS 001,LLC	06/01/07	06/30/07	FREDERICKSBURG RENT	1,665.00
06-20	P9	VA010307006	ROBERT F RIPLEY JR	06/01/07	06/30/07	YORKTOWN RENT	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JO ANN DAVIS—Con						
06-21	P1	07VA0100256	05/09/07	06/11/07	UTILITIES	174.82
06-22	C3	NW200711708	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06-26	S3	0717600074	06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	10.00
06-29	C8	FXF070622A	06/18/07	06/18/07	OVERNIGHT MAIL	16.46
06-30	S5	DVB7060684	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	14.00
06-30	S5	DVB70601265	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DVB70605854	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,238.65
06-30	S5	DVB70606661	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.27
06-30	S5	DVB70609875	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	767.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,507.45
PRINTING AND REPRODUCTION						
04-18	P2	OSP44804	03/22/07	03/22/07	250 CT. BUSINESS CARDS WHITE T	21.90
05-04	P2	OSP43863	01/18/07	01/18/07	250 CT. WHITE THERMO STOCK BUS	21.90
05-11	OP	07GP0030702	01/22/07	01/22/07	PRINTING	246.00
05-18	P2	OSP45190	04/26/07	04/26/07	250 WHITE STOCK BUSINESS CARDS	21.90
05-18	P2	OSP45221	04/27/07	04/27/07	250 WHITE STOCK BUSINESS CARDS	21.90
05-31	P5	7M2845601	05/14/07	05/14/07	MASSPRINTING#1	5,138.01
					PRINTING AND REPRODUCTION TOTALS:	5,471.61
OTHER SERVICES						
04-17	P1	07VA0100188	03/29/07	03/29/07	JANITORIAL AND RELATED SERVICE	35.00
04-21	P1	07VA0100208	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	90.00
05-07	P1	07VA0100215	04/23/07	04/23/07	JANITORIAL AND RELATED SERVICE	35.00
05-09	P1	07VA0100225	05/02/07	05/02/07	EMAIL AND WEB RELATED SERVICES	3,000.00
05-17	P1	07VA0100227	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	90.00
05-11	P1	07VA0100238	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	90.00
					OTHER SERVICES TOTALS:	3,340.00
SUPPLIES AND MATERIALS						
04-05	P1	07VA0100180	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	468.00
04-05	P1	07VA0100182	04/07/07	04/07/07	PUBLICATION/REFERENCE MATERIAL	30.00
04-05	P1	07VA0100181	03/20/07	03/17/08	PUBLICATION/REFERENCE MATERIAL	290.00
04-09	P1	07VA0100184	04/26/07	04/26/08	PUBLICATION/REFERENCE MATERIAL	32.50
04-17	P1	07VA0100199	02/09/07	02/09/07	BOTTLED WATER	16.50
04-17	P1	07VA0100200	03/05/07	03/05/07	BOTTLED WATER	8.50
04-24	P1	07VA0100201	03/01/07	03/31/07	OFFICE SUPPLIES	14.95
04-24	P1	07VA0100209	03/05/07	03/26/07	CLIPPING SERVICE	106.73
04-27	P1	07VA0100123	02/26/07	02/26/08	PUBLICATION/REFERENCE MATERIAL	59.00
04-30	SF	DV070400253	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	242.25
04-30	SF	DV070400731	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-64.80
04-30	S1	DV070400488	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	677.95
05-01	P1	07VA0100211	04/16/07	04/16/07	BOTTLED WATER	11.26
05-09	P1	07VA0100223	05/14/07	05/15/09	PUBLICATION/REFERENCE MATERIAL	36.00
05-17	P1	07VA0100233	04/02/07	04/02/07	OFFICE SUPPLIES	10.99
05-17	P1	07VA0100234	04/19/07	04/19/07	OFFICE SUPPLIES	17.97

05-17	P1	07MA0100230	VIRGINIA CLIPPING SERVICE	04/02/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	95.37
05-30	P1	07MA0100236	THE DAILY PRESS INC.	05/23/07	05/20/08	PUBLICATION/REFERENCE MATERIAL	172.80
05-31	SF	DY070500270		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-544.00
05-31	SF	DY070500846		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-125.55
05-31	S1	DY070500489		05/20/07	05/31/07	OFFICE SUPPLY (TRANSFER)	956.91
05-31	C1	NW200715005	DEER PARK	03/23/07	03/23/07	BOTTLED WATER	12.00
05-31	C1	NW200715005	DO	03/23/07	03/23/07	BOTTLED WATER	48.95
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	12.00
06-05	C1	NW200715504	DO	04/12/07	04/12/07	BOTTLED WATER	21.49
06-05	C1	NW200715504	DO	04/18/07	04/18/07	BOTTLED WATER	59.45
06-05	C1	NW200715504	DO	04/18/07	04/18/07	BOTTLED WATER	15.35
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-15	P1	07MA0100249	FEDERAL EXPRESS	05/10/07	05/10/07	OFFICE SUPPLIES	9.44
06-20	C1	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	12.00
06-20	C1	NW200717004	DO	05/11/07	05/11/07	BOTTLED WATER	60.95
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P1	07MA0100257	GRAFTON TRUE VALUE	05/17/07	05/17/07	OFFICE SUPPLIES	21.98
06-21	P1	07MA0100255	HAUTE ON THE HILL	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	273.00
06-21	P1	07MA0100258	WATER AND HEALTH	04/16/07	04/16/07	BOTTLED WATER	11.25
06-25	HV	07A90301011		04/15/07	04/30/07	OFFICE SUPPLIES	-64.80
06-25	HV	07A90301011		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	64.80
06-30	S1	DY070600489		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	763.40
						SUPPLIES AND MATERIALS TOTALS	3,358.09
04-27	S8	MA000694382	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,837.66
05-30	S8	MA000704313		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,837.66
06-28	S8	MA000713106		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,837.66
						EQUIPMENT TOTALS	11,512.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS	277,267.88
						OFFICE TOTALS:	277,267.88
2005 HON. JO ANN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
05-09	P1	07MA0100224	RENT, COMMUNICATION, UTILITIES	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	39.95
06-14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	5.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	45.46
PRINTING AND REPRODUCTION							
05-17	OP	07GP002071A	PUBLIC PRINTER	12/27/06	12/27/06	PRINTING	172.00
						PRINTING AND REPRODUCTION TOTALS:	172.00
SUPPLIES AND MATERIALS							
04-17	P1	07MA0100193	WATER AND HEALTH	05/05/06	05/05/06	BOTTLED WATER	9.50
04-17	P1	07MA0100194	DO	05/11/06	05/11/06	BOTTLED WATER	22.00
04-17	P1	07MA0100195	DO	06/05/06	06/05/06	BOTTLED WATER	8.50
04-17	P1	07MA0100196	DO	10/26/06	10/26/06	BOTTLED WATER	16.00
04-17	P1	07MA0100197	DO	11/05/06	11/05/06	BOTTLED WATER	8.50
04-17	P1	07MA0100198	DO	12/05/06	12/05/06	BOTTLED WATER	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JO ANN DAVIS—Con.						
05-22	HR 397305	DELL MARKETING L.P.	04/03/06	04/03/06 REFUND OVERPAYMENT	122.04	122.04
				SUPPLIES AND MATERIALS TOTALS	57.04	57.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167.42	167.42
				OFFICE TOTALS:	167.42	167.42
2005 HON. JO ANN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION	12/01/05	12/05/05 CONSTITUENT LIAISON	2,416.67	2,416.67
		RIDENOUR, LAUREN			2,416.67	2,416.67
				PERSONNEL COMPENSATION TOTALS	2,416.67	2,416.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,416.67	2,416.67
				OFFICE TOTALS:	2,416.67	2,416.67
2007 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			4,417.47	3,166.36
		PERSONNEL COMPENSATION			415,013.84	211,708.76
		PERSONNEL BENEFITS			472.42	118.08
		TRAVEL			45,741.17	24,712.56
		RENT, COMMUNICATION, UTILITIES			51,680.84	27,777.64
		PRINTING AND REPRODUCTION			19,701.13	915.22
		OTHER SERVICES			4,914.94	4,914.94
		SUPPLIES AND MATERIALS			10,846.23	7,242.93
		EQUIPMENT			14,627.13	7,391.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,051.96	287,947.78
				OFFICE TOTALS:	568,051.96	287,947.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	03/01/07 FRANKED MAIL	969.98	969.98
04-30	SF	DY070400463	04/15/07	04/30/07 FRANKED MAIL	-3.95	-3.95
05-31	SF	DY070500533	05/20/07	06/01/07 FRANKED MAIL	-7.90	-7.90
05-31	04	NW200715001	04/01/07	04/01/07 FRANKED MAIL	931.89	931.89
06-27	04	NW200717701	05/01/07	05/01/07 FRANKED MAIL	1,289.39	1,289.39
06-30	SF	DY070600518	06/20/07	07/01/07 FRANKED MAIL	-13.05	-13.05
				FRANKED MAIL TOTALS:	3,166.36	3,166.36
PERSONNEL COMPENSATION						
		AYER, BRENTON E.	04/01/07	06/30/07 SHARED EMPLOYEE	4,083.34	4,083.34
		BEATY, DONELLA Y.	04/01/07	06/30/07 SECRETARY	5,625.00	5,625.00
		EAVES, JOSEPH	04/01/07	06/30/07 LEGISLATIVE ASSISTANT	10,999.99	10,999.99
		FRANKLIN, MARGARET A.	06/01/07	06/30/07 PAID INTERN	2,500.00	2,500.00
		FRASIER III, BECHER	04/01/07	06/30/07 CHIEF OF STAFF	35,833.34	35,833.34

HAWN KRISTEN R	06/01/07	06/30/07	SHARED EMPLOYEE	1,250.00
HAYDEN, MONICA A	04/01/07	06/30/07	STAFF ASSISTANT	9,999.99
HAYDEN, TOM	04/01/07	06/30/07	PRESS SECRETARY	13,749.99
HENNIGAN, CAROLINE M	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
HICKMAN, MARY B	04/01/07	06/30/07	FIELD REPRESENTATIVE	9,999.99
LOWERMILK, SAMMY	04/01/07	06/30/07	DISTRICT DIRECTOR	17,499.99
MCBRIDE, BRANDI C	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	20,000.01
MYERS, GLEN R	04/01/07	06/30/07	FIELD REPRESENTATIVE	9,999.99
REEL, MATTHEW N	04/01/07	06/30/07	FIELD DIRECTOR/CASE WORK DIR	15,000.00
ROBBINS, JOHN R	04/01/07	06/30/07	FIELD REPRESENTATIVE	9,999.99
SCARBROUGH, PAUL E	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	6,249.99
SMITH, NOEL C	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	16,833.33
SPEARS, AMANDA P	04/01/07	05/25/07	STAFF ASSISTANT	4,583.33
WALLING, JUSTIN C	04/01/07	06/30/07	STAFF ASSISTANT	9,999.99
PERSONNEL BENEFITS	04	S7	PERSONNEL COMPENSATION TOTALS:	211,708.26
PERSONNEL BENEFITS	04	S7	TRANSIT BENEFITS	118.08
PERSONNEL BENEFITS	04	S7	PERSONNEL BENEFITS TOTALS:	118.08
TRAVEL	04	S7	CAB FARE	90.00
CITIBANK GOV CARD SERVICE	04-02	P1	LOCAL TRANSPORTATION	81.30
07TN0400370	04-04	P1	TRAVEL SUBSISTENCE	112.02
07TN0400375	04-04	P1	LOCAL TRANSPORTATION	17.00
07TN0400377	04-04	P1	TRAVEL SUBSISTENCE	281.48
07TN0400376	04-04	P1	TRAVEL SUBSISTENCE	162.90
07TN0400386	04-11	P1	TRAVEL SUBSISTENCE	275.40
07TN0400387	04-11	P1	TRAVEL SUBSISTENCE	347.90
07TN0400388	04-11	P1	TRAVEL SUBSISTENCE	14.00
07TN0400389	04-12	P1	TRAVEL SUBSISTENCE	37.00
07TN0400390	04-12	P1	TRAVEL SUBSISTENCE	207.90
07TN0400391	04-12	P1	TRAVEL SUBSISTENCE	207.90
07TN0400392	04-12	P1	TRAVEL SUBSISTENCE	301.54
07TN0400393	04-12	P1	TRAVEL SUBSISTENCE	164.40
07TN0400394	04-12	P1	TRAVEL SUBSISTENCE	164.40
07TN0400395	04-12	P1	TRAVEL SUBSISTENCE	24.00
07TN0400396	04-12	P1	TRAVEL SUBSISTENCE	162.90
07TN0400397	04-12	P1	TRAVEL SUBSISTENCE	306.78
07TN0400398	04-12	P1	TRAVEL SUBSISTENCE	207.90
07TN0400399	04-12	P1	TRAVEL SUBSISTENCE	207.90
07TN0400400	04-12	P1	TRAVEL SUBSISTENCE	14.00
07TN0400401	04-12	P1	TRAVEL SUBSISTENCE	146.96
07TN0400402	04-12	P1	TRAVEL SUBSISTENCE	451.50
07TN0400403	04-12	P1	TRAVEL SUBSISTENCE	20.00
07TN0400404	04-12	P1	TRAVEL SUBSISTENCE	209.40
07TN0400405	04-12	P1	TRAVEL SUBSISTENCE	162.90
07TN0400406	04-12	P1	TRAVEL SUBSISTENCE	164.40
07TN0400407	04-12	P1	TRAVEL SUBSISTENCE	462.21
07TN0400408	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400409	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400410	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400411	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400412	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400413	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400414	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400415	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400416	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400417	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400418	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400419	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400420	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400421	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400422	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400423	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400424	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400425	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400426	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400427	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400428	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400429	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400430	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400431	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400432	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400433	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400434	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400435	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400436	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400437	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400438	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400439	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400440	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400441	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400442	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400443	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400444	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400445	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400446	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400447	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400448	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400449	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400450	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400451	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400452	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400453	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400454	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400455	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400456	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400457	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400458	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400459	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400460	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400461	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400462	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400463	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400464	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400465	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400466	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400467	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400468	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400469	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400470	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400471	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400472	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400473	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400474	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400475	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400476	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400477	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400478	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400479	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400480	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400481	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400482	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400483	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400484	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400485	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400486	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400487	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400488	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400489	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400490	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400491	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400492	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400493	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400494	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400495	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400496	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400497	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400498	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400499	04-12	P1	TRAVEL SUBSISTENCE	
07TN0400500	04-12	P1	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LINCOLN DAVIS—Cit						
05-02	P1	07TN0400438	04/23/07	AIRFARE BNA-DC 2337 FRASIER	207.90	
05-02	P1	07TN0400437	04/24/07	LOCAL TRANSPORTATION	8.00	
05-02	P1	07TN0400435	04/25/07	PRIVATE AUTO MILEAGE	810.44	
05-04	P1	07TN0400442	04/17/07	TRAVEL SUBSISTENCE	276.77	
05-10	P1	07TN0400443	05/03/07	AIRFARE DCTN #9011 MBR	275.40	
05-10	P1	07TN0400444	05/03/07	AIRFARE BWI-BNA #3665 SMITH	166.40	
05-10	P1	07TN0400445	05/03/07	AIRFARE BWI-BNA #2926 FRASIER	166.40	
05-10	P1	07TN0400446	04/12/07	LODGING	84.86	
05-10	P1	07TN0400447	04/19/07	GASOLINE	62.72	
05-10	P1	07TN0400450	04/23/07	TRAVEL SUBSISTENCE	559.47	
05-10	P1	07TN0400452	05/07/07	AIRFARE BNA-DCA #1512 MBR	273.90	
05-14	P1	07TN0400459	04/26/07	AIRFARE DCA-BNA #9592 FRASIER	275.40	
05-14	P1	07TN0400460	04/26/07	AIRFARE DCA-BNA #8997 MBR	275.40	
05-14	P1	07TN0400461	05/01/07	AIRFARE BNA-DCA #8976 MBR	207.90	
05-14	P1	07TN0400462	05/02/07	AIRFARE BNA-DCA #1650 MBR	207.90	
05-15	P1	07TN0400465	05/09/07	LOCAL TRANSPORTATION	17.92	
05-15	P1	07TN0400466	05/09/07	LOCAL TRANSPORTATION	18.00	
05-15	P1	07TN0400467	05/10/07	DCA-BNA #2351 REEL	275.40	
05-15	P1	07TN0400468	05/10/07	DCA-BNA #2350 LANDERMILK	275.40	
05-15	P1	07TN0400469	05/10/07	DCA-BNA #2357 FRASIER	275.40	
05-22	P1	07TN0400472	03/27/07	AIRFARE BNA-DCA #8396 FRASIER	207.90	
05-22	P1	07TN0400473	04/05/07	AIRFARE BNA-DCA #2090 MBR	207.90	
05-22	P1	07TN0400474	04/12/07	LODGING	82.62	
05-22	P1	07TN0400475	04/13/07	LODGING	500.65	
05-22	P1	07TN0400476	04/13/07	LODGING	349.40	
05-22	P1	07TN0400477	04/17/07	LODGING	59.47	
05-22	P1	07TN0400480	04/22/07	GASOLINE	320.59	
05-22	P1	07TN0400481	05/14/07	AIRFARE BNA-DCA #5136 HAYDON	164.90	
05-22	P1	07TN0400482	04/30/07	PRIVATE AUTO MILEAGE	320.59	
05-22	P1	07TN0400478	04/12/07	PRIVATE AUTO MILEAGE	93.12	
05-24	P1	07TN0400485	03/30/07	A/F DCA/BNA #2240 HAYDON	209.40	
05-25	P1	07TN0400493	05/17/07	GASOLINE	312.34	
05-25	P1	07TN0400494	05/16/07	TRAVEL SUBSISTENCE	383.46	
05-25	P1	07TN0400496	05/22/07	AIRFARE BNA-DCA #6777 FRASIER	164.90	
05-25	P1	07TN0400497	05/29/07	AIRFARE DCA-BNA #9025 MBR	214.40	
05-25	P1	07TN0400498	05/18/07	AIRFARE BWI-BNA #2174 MBR	166.40	
05-25	P1	07TN0400499	05/20/07	AIRFARE BNA-BWI #9507 MBR	514.10	
05-25	P1	07TN0400500	03/10/07	PRIVATE AUTO MILEAGE	606.68	
05-31	P1	07TN0400503	05/01/07	PRIVATE AUTO MILEAGE	72.00	
06-01	P1	07TN0400504	04/26/07	LOCAL TRANSPORTATION	93.31	
06-01	P1	07TN0400505	04/30/07	GASOLINE	68.00	
06-01	P1	07TN0400506	05/25/07	GASOLINE	164.90	
06-01	P1	07TN0400509	05/23/07	AIRFARE BNA-BWI 9285 REEL	166.40	
06-01	P1	07TN0400510	05/24/07	AIRFARE BWI-BNA 0383 MBR		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LINCOLN DAVIS—Con						
04-12	P1	07TN0400401	EMMA	TELECOMMUNICATIONS CHARGES	45.00	
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	35.20	
04-19	P1	07TN0400411	CITY OF MCMINNVILLE	UTILITIES	15.00	
04-19	P1	07TN0400407	DISH NETWORK	UTILITIES	62.35	
04-20	P9	TN0403R0704	B & S PROPERTIES	COLUMBIA RENT	1,500.00	
04-20	P9	TN0401R0704	CITY OF JAMESTOWN	JAMESTOWN RENT	600.00	
04-20	CB	FXF070415B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	27.41	
04-20	P9	TN0402R0704	P & G PROPERTIES	ROCKWOOD RENT	650.00	
04-20	P9	TN0404R0704	WM DEVELOPMENT	MCMINNVILLE RENT	1,250.00	
04-24	P1	07TN0400415	BELL SOUTH	TELECOMMUNICATIONS CHARGES	372.07	
04-24	P1	07TN0400419	MCMINNVILLE ELECTRIC SYSTEM	UTILITIES	151.91	
04-27	P1	07TN0400432	BELL SOUTH	TELECOMMUNICATIONS CHARGES	424.55	
04-30	S5	DY070500415		DC TEL EQUIP (TRANSFER)	56.00	
04-30	S5	DY070501058		DC TEL SERVICE (TRANSFER)	110.00	
04-30	S5	DY070503370		DC TEL TOLLS (TRANSFER)	1,382.26	
04-30	S5	DY070505323		DISTRICT OFC TEL EQUIP (TRFR)	143.55	
04-30	S5	DY070507415		DISTRICT OFC TEL TOLLS (TRFR)	1,266.95	
05-02	P1	07TN0400434	CHARTER COMMUNICATIONS	UTILITIES	53.32	
05-02	P1	07TN0400436	TWIN LAKES TELEPHONE	TELECOMMUNICATIONS CHARGES	181.95	
05-04	P1	07TN0400440	ATMOS ENERGY	UTILITIES	55.78	
05-04	P1	07TN0400439	COLUMBIA POWER & WATER	UTILITIES	158.60	
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.21	
05-10	P1	07TN0400449	CONFERENCE CALL COM	TELECOMMUNICATIONS CHARGES	171.34	
05-14	P1	07TN0400456	AT & T	TELECOMMUNICATIONS CHARGES	392.64	
05-14	P1	07TN0400463	BEN LOMAND	TELECOMMUNICATIONS CHARGES	359.28	
05-14	P1	07TN0400455	COMCAST CABLE	UTILITIES	61.95	
05-14	P1	07TN0400464	EMMA	TELECOMMUNICATIONS CHARGES	45.00	
05-14	P1	07TN0400457	TWIN LAKES TELEPHONE	TELECOMMUNICATIONS CHARGES	187.90	
05-14	P1	07TN0400458	DO	TELECOMMUNICATIONS CHARGES	173.25	
05-17	CB	NW0705162005	UNITED PARCEL SERVICE	OVERNIGHT MAIL	35.60	
05-21	P9	TN0403R0705	B & S PROPERTIES	COLUMBIA RENT	1,500.00	
05-21	P9	TN0401R0705	CITY OF JAMESTOWN	JAMESTOWN RENT	600.00	
05-21	P9	TN0402R0705	P & G PROPERTIES	ROCKWOOD RENT	650.00	
05-21	P9	TN0404R0705	WM DEVELOPMENT	MCMINNVILLE RENT	1,250.00	
05-22	P1	07TN0400470	DISH NETWORK	UTILITIES	62.34	
05-24	P1	07TN0400484	CITY OF MCMINNVILLE	UTILITIES	15.00	
05-25	P1	07TN0400489	AT & T	TELECOMMUNICATIONS CHARGES	425.60	
05-25	P1	07TN0400491	GLEN RAY MEYERS	TELECOMMUNICATIONS CHARGES	92.71	
05-31	S5	DY070600400		DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	DY070601042		DC TEL SERVICE (TRANSFER)	110.00	
05-31	S5	DY070604200		DC TEL TOLLS (TRANSFER)	1,421.05	
05-31	S5	DY070606791		DISTRICT OFC TEL EQUIP (TRFR)	143.55	
05-31	S5	DY070608867		DISTRICT OFC TEL TOLLS (TRFR)	1,241.44	

06-01	P1	07TN0400508	COLUMBIA POWER & WATER	04/11/07	05/10/07	UTILITIES	155.21
06-04	CB	FXFO70531A	FEDERAL EXPRESS CORP	05/18/07	05/18/07	OVERNIGHT MAIL	28.74
06-06	P1	07TN0400533	BEN LOMAND	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	346.37
06-12	P1	07TN0400545	AT & T	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	390.23
06-12	P1	07TN0400546	COMCAST	06/04/07	07/03/07	UTILITIES	61.95
06-15	P1	07TN0400554	AIMOS ENERGY	04/16/07	05/16/07	UTILITIES	32.12
06-15	P1	07TN0400553	CHARTER COMMUNICATIONS	05/27/07	06/26/07	UTILITIES	53.32
06-15	P1	07TN0400556	CONFERENCE CALL COM	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	77.36
06-15	P1	07TN0400550	DISH NETWORK	06/12/07	07/11/07	UTILITIES	62.34
06-15	CB	FXFO70614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	8.22
06-15	P1	07TN0400552	TWIN LAKES TELEPHONE	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	187.90
06-20	P9	TN040360706	B & S PROPERTIES	06/01/07	06/30/07	COLUMBIA RENT	1,500.00
06-20	P9	TN040180706	CITY OF JAMESTOWN	06/01/07	06/30/07	JAMESTOWN RENT	192.74
06-20	P9	TN040400560	MCMINVILLE ELECTRIC SYSTEM	05/09/07	06/08/07	UTILITIES	600.00
06-20	P9	TN040280706	P & G PROPERTIES	06/01/07	06/30/07	ROCKWOOD RENT	650.00
06-30	S5	DYB706000636	WM DEVELOPMENT	06/01/07	06/30/07	MCMINVILLE RENT	1,250.00
06-30	S5	DYB70601224		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	DYB70605490		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	110.00
06-30	S5	DYB70606517		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,373.92
06-30	S5	DYB70609536		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	144.33
						DISTRICT OFC TEL TOLLS (TRFR)	1,389.49
						RENT, COMMUNICATION, UTILITIES TOTALS	27,777.64
PRINTING AND REPRODUCTION							
04-02	P1	07TN0400371	ACCURATE WORD LLC	03/22/07	03/22/07	PRINTING	51.90
04-04	P1	07TN0400380	XEROX CORPORATION	01/26/07	01/26/07	PRINTING AND REPRODUCTION	281.97
04-19	P1	07TN0400410	DAVID L. ANDRIUKIUS, INC	04/09/07	04/09/07	PRINTING AND REPRODUCTION	115.00
04-24	P1	07TN0400412	ACCURATE WORD LLC	04/05/07	04/05/07	PRINTING AND REPRODUCTION	36.95
04-27	P1	07TN0400433	DAVID L. ANDRIUKIUS, INC	04/19/07	04/19/07	PRINTING AND REPRODUCTION	57.50
05-11	OP	07GP0030702	PUBLIC PRINTER	02/08/07	02/08/07	PRINTING	124.00
05-25	P1	07TN0400500	ACCURATE WORD LLC	05/16/07	05/16/07	PRINTING AND REPRODUCTION	21.90
06-06	OP	07GP0030702	PUBLIC PRINTER	03/21/07	03/21/07	PRINTING	173.00
06-11	HR	397296	XEROX CORPORATION	01/26/07	01/26/07	REFUND, OVERPAYMENT	-4.50
06-12	P1	07TN0400539	DAVID L. ANDRIUKIUS, INC	05/31/07	05/31/07	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	915.22
OTHER SERVICES							
04-04	P1	07TN0400374	ADS SECURITY	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	26.48
04-19	P1	07TN0400408	BETTY DILLARD CLEANING	03/03/07	03/31/07	JANITORIAL AND RELATED SERVICE	125.00
04-24	P1	07TN0400421	ROCKWOOD WATER & GAS	03/20/07	03/20/07	JANITORIAL AND RELATED SERVICE	3.50
04-26	P1	07TN0400423	ANNA SHELTON	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	120.00
04-26	P1	07TN0400422	DEXTERANET	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	4,050.00
05-04	P1	07TN0400441	ADS SECURITY	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	26.48
05-14	P1	07TN0400453	ROCKWOOD WATER & GAS	04/16/07	04/16/07	JANITORIAL AND RELATED SERVICE	3.50
05-24	P1	07TN0400482	BETTY DILLARD CLEANING	04/07/07	04/28/07	JANITORIAL AND RELATED SERVICE	100.00
05-25	P1	07TN0400502	ANNA SHELTON	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	150.00
06-01	P1	07TN0400507	ADS SECURITY	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	26.48
06-06	P1	07TN0400531	EMMA	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	45.00
06-15	P1	07TN0400551	ROCKWOOD WATER & GAS	05/17/07	05/17/07	JANITORIAL AND RELATED SERVICE	3.50
06-21	P1	07TN0400576	BETTY DILLARD CLEANING	05/05/07	05/26/07	JANITORIAL AND RELATED SERVICE	100.00
06-21	P1	07TN0400574	MCMINVILLE WATER & SEWER	04/23/07	05/29/07	JANITORIAL AND RELATED SERVICE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LINCOLN DAVIS—Con.						
06-25	P1	07TN0400580	ANNA SHELTON			120.00
						4,914.94
SUPPLIES AND MATERIALS						
04-07	P1	07TN0400367	CHATTANOOGA COCA-COLA BOTTLING			12.09
04-02	P1	07TN0400368	DO	01/31/07	BOTTLED WATER	12.00
04-04	P1	07TN0400378	A-Z OFFICE RESOURCES INC	02/28/07	BOTTLED WATER	161.95
04-04	P1	07TN0400379	GRUNDY COUNTY HERALD	03/16/07	OFFICE SUPPLIES	23.00
04-04	P1	07TN0400373	NATIONAL JOURNAL GROUP, INC.	04/12/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
04-12	P1	07TN0400400	A-Z OFFICE RESOURCES INC	03/20/07	PUBLICATION/REFERENCE MATERIAL	198.97
04-12	P1	07TN0400404	ABC INC.	04/02/07	OFFICE SUPPLIES	22.00
04-12	P1	07TN0400405	DO	01/11/07	BOTTLED WATER	21.50
04-12	P1	07TN0400406	DO	02/08/07	BOTTLED WATER	31.00
04-12	P1	07TN0400403	CRYSTAL SPRINGS	03/08/07	BOTTLED WATER	57.97
04-12	P1	07TN0400402	KROOFF INCORPORATED	03/24/07	BOTTLED WATER	494.43
04-12	P1	07TN0400391	TENNESSEE PRESS SERVICE	03/29/07	OFFICE SUPPLIES	194.05
04-19	P1	07TN0400409	DEER PARK WATER	03/31/07	PUBLICATION/REFERENCE MATERIAL	75.30
04-24	P1	07TN0400420	CHATTANOOGA COCA-COLA BOTTLING	03/26/07	BOTTLED WATER	12.00
04-24	P1	07TN0400414	JOHN RILEY ROBBINS	03/31/07	BOTTLED WATER	65.39
04-27	P1	07TN0400428	PAUL E. SCARBROUGH	03/14/07	OFFICE SUPPLIES	78.74
04-27	P1	07TN0400426	THOMAS HAYDEN	04/12/07	FOOD & BEVERAGE FOR MEETINGS	645.43
04-30	SF	DY070400233		04/04/07	OFFICE SUPPLIES	-9.00
04-30	SF	DY070400713		04/30/07	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY070400447		04/30/07	OFFICE SUPPLIES OUTSIDE	96.02
05-10	P1	07TN0400451	CRYSTAL SPRINGS	04/01/07	OFFICE SUPPLY (TRANSFER)	22.69
05-10	P1	07TN0400448	TENNESSEE PRESS SERVICE	04/21/07	BOTTLED WATER	95.50
05-14	P1	07TN0400454	A-Z OFFICE RESOURCES INC	04/30/07	PUBLICATION/REFERENCE MATERIAL	235.38
05-22	P1	07TN0400479	DEER PARK WATER	04/30/07	OFFICE SUPPLIES	341.75
05-22	P1	07TN0400471	WILLIAMSON HEARD	04/26/07	BOTTLED WATER	68.00
05-24	P1	07TN0400483	JUSTIN C. WALLING	04/05/08	PUBLICATION/REFERENCE MATERIAL	115.24
05-25	P1	07TN0400501	A-Z OFFICE RESOURCES INC	05/18/07	OFFICE SUPPLIES	206.88
05-25	P1	07TN0400488	CHATTANOOGA COCA-COLA BOTTLING	05/14/07	OFFICE SUPPLIES	12.00
05-25	P1	07TN0400486	CITIBANK GOV CARD SERVICE	04/30/07	BOTTLED WATER	198.09
05-25	P1	07TN0400487	DO	03/29/07	OFFICE SUPPLIES	26.07
05-25	P1	07TN0400495	DO	03/29/07	OFFICE SUPPLIES	76.00
05-25	P1	07TN0400492	CRYSTAL SPRINGS	05/21/07	FOOD & BEVERAGE FOR MEETINGS	22.69
05-31	SF	DY070500245		05/04/07	BOTTLED WATER	-31.50
05-31	SF	DY070500821		06/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY070500448		06/01/07	OFFICE SUPPLY (TRANSFER)	517.02
06-05	P1	07TN0400530	MARY BETH HICKMAN	05/16/07	OFFICE SUPPLIES	85.36
06-12	P1	07TN0400538	CUMBERLAND BUSINESS JOURNAL	05/10/07	PUBLICATION/REFERENCE MATERIAL	75.00
06-12	P1	07TN0400535	KNOXVILLE NEWS SENTINEL	07/01/07	PUBLICATION/REFERENCE MATERIAL	62.40
06-12	P1	07TN0400540	TENNESSEE PRESS SERVICE	05/19/07	PUBLICATION/REFERENCE MATERIAL	145.50
06-15	P1	07TN0400555	ELK VALLEY PUBLISHING CO	05/31/07	PUBLICATION/REFERENCE MATERIAL	29.00
				06/20/07	PUBLICATION/REFERENCE MATERIAL	
					OTHER SERVICES TOTALS	

06-19	P1	07TN0400565	DEER PARK WATER	04/27/07	05/26/07	BOTTLED WATER	100.83
06-20	P1	07TN0400561	CHARTER COMMUNICATIONS	05/31/07	05/31/07	BOTTLED WATER	12.00
06-20	P1	07TN0400568	MATTHEW REEL	03/28/07	05/28/07	OFFICE SUPPLIES	154.31
06-20	P1	07TN0400559	SAMMY D LOWDERMILK	05/16/07	05/16/07	OFFICE SUPPLIES	40.00
06-21	P1	07TN0400573	A-Z OFFICE RESOURCES INC	06/15/07	06/15/07	OFFICE SUPPLIES	89.51
06-21	P1	07TN0400572	LAFOLETTE PRESS	06/30/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	32.00
06-25	HV	07A90300993	CRYSTAL SPRINGS	04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-25	P1	07TN0400579		06/02/07	06/02/07	BOTTLED WATER	4.05
06-30	SF	DY070600238		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	22.69
06-30	SF	DY070600738		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	S1	DY070600448		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	-8.10
							343.01
						SUPPLIES AND MATERIALS TOTALS:	7,242.93
04-27	S8	MA000693942	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,463.93
05-30	S8	MA000704808		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,463.93
06-28	S8	MA000712345		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,463.93
						EQUIPMENT TOTALS:	7,391.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,947.78
						OFFICE TOTALS:	287,947.78
2006 HON. LINCOLN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-01	C0	7Y6523791	MCMINNVILLE ELECTRIC SYSTEM	01/20/06	02/21/06	CANCELED CK-STALE DATED	-16.50
							-16.50
SUPPLIES AND MATERIALS							
06-11	P1	07TN0400534	CHATTANOOGA COCA-COLA BOTTLING	12/31/06	12/31/06	BOTTLED WATER	12.00
							12.00
EQUIPMENT							
04-04	F2	RN000018218	DELL DIRECT SALES	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,752.17
04-04	F2	RN000018218	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,752.17
04-04	F2	RN000018218	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,202.57
04-04	F2	RN000018218	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,202.57
04-04	F2	RN000018218	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,202.57
04-04	F2	RN000018218	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,202.57
04-04	F2	RN000018218	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,202.57
04-04	F2	RN000018218	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,489.77
04-04	F2	RN000018218	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,489.77
04-04	F2	RN000018218	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,489.77
04-04	F2	RN000018218	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,489.77
04-04	F2	RN000018218	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,489.77
04-04	F2	RN000018218	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,489.77
04-04	F2	RN000018218	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,489.77
04-04	F2	RN000018218	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 2	1,489.77
						EQUIPMENT TOTALS	21,435.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS	21,430.85
						OFFICE TOTALS:	21,430.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
04-25	04	NW200711300		FRANKED MAIL	13,260.44	3,149.12
04-30	SF	DY070400345		PERSONNEL COMPENSATION	463,074.59	233,796.17
05-31	SF	DY070500375		PERSONNEL BENEFITS	3,374.25	1,739.52
06-01	05	7M2852202		TRAVEL	18,681.56	9,864.49
06-05	04	NW200715000		RENT, COMMUNICATION, UTILITIES	38,927.37	21,030.33
06-27	04	NW200717700		PRINTING AND REPRODUCTION	16,042.58	856.60
06-30	SF	DY070600361		OTHER SERVICES	6,644.93	1,906.98
				SUPPLIES AND MATERIALS	28,236.92	9,852.06
				EQUIPMENT	13,147.74	6,105.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,350.38	288,300.27
				OFFICE TOTALS:	601,350.38	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300		FRANKED MAIL	13,260.44	3,149.12
04-30	SF	DY070400345		FRANKED MAIL	463,074.59	233,796.17
05-31	SF	DY070500375		FRANKED MAIL	3,374.25	1,739.52
06-01	05	7M2852202		FRANKED MAIL	18,681.56	9,864.49
06-05	04	NW200715000		FRANKED MAIL	38,927.37	21,030.33
06-27	04	NW200717700		FRANKED MAIL	16,042.58	856.60
06-30	SF	DY070600361		FRANKED MAIL	6,644.93	1,906.98
				FRANKED MAIL TOTALS	601,350.38	288,300.27
PERSONNEL COMPENSATION						
		CASTOR, EMILY	04/01/07	LEGISLATIVE ASSISTANT	10,849.99	10,849.99
		FLORES, RICARDO A.	04/01/07	COMMUNITY REPRESENTATIVE	10,849.99	10,849.99
		FORTNER, KATHERINE	04/01/07	COMMUNITY REPRESENTATIVE	10,941.97	10,941.97
		GLORIA, TODD	04/01/07	DISTRICT DIRECTOR	23,407.77	23,407.77
		GOODWIN, DEANNEKA	04/01/07	COMMUNITY REPRESENTATIVE	11,482.48	11,482.48
		HAZARD, WILLIAM D	04/01/07	LEGISLATIVE ASSISTANT	10,849.99	10,849.99
		HUNTER, AARON	04/01/07	PRESS SECRETARY	17,860.12	17,860.12
		JAMES, JACOB	04/01/07	PART-TIME EMPLOYEE	3,335.00	3,335.00
		O'SULLIVAN, MEGAN	04/01/07	PART-TIME EMPLOYEE	2,435.00	2,435.00
		PATTON, CYNTHIA A.	04/01/07	DEPUTY ADMINISTRATIVE ASST	19,190.14	19,190.14
		POOLE, JESSICA	04/01/07	DEPUTY DISTRICT DIRECTOR	17,860.12	17,860.12
		SHERMAN, LISA	04/01/07	CHIEF OF STAFF	32,828.44	32,828.44
		STELIER, LEE	04/01/07	STAFF ASSISTANT/LEGISLATIVE CO	8,760.01	8,760.01
		SUN, STEVEN Y	04/01/07	LEGISLATIVE CORRESPONDENT	8,760.01	8,760.01
		SWINK, SUZANNE	04/01/07	LEGISLATIVE CORRESPONDENT	8,760.01	8,760.01
		THOMPSON, CORA A	04/01/07	SHARED EMPLOYEE	3,918.75	3,918.75
		YOUNG, SPENCER	04/01/07	LEGISLATIVE DIRECTOR	17,381.26	17,381.26
		ZAVALA, PATRICIA	04/01/07	SR LEGISLATIVE ASST	14,725.12	14,725.12
				PERSONNEL COMPENSATION TOTALS:	233,796.17	233,796.17

PERSONNEL BENEFITS

04-30	S7	0712000080				TRANSIT BENEFITS	04/30/07	03/15/07	65.00
05-31	S7	0715100080				TRANSIT BENEFITS	05/31/07	03/15/07	65.00
06-30	S7	0718100084				TRANSIT BENEFITS	06/30/07	03/15/07	39.50
									34.64
									155.40
									123.88
									502.60
									278.80
									77.87
									221.19
									204.50
									27.79
									629.60
									109.91
									109.40
									856.81
									97.00
									57.23
									856.81
									60.00
									20.00
									65.00
									147.44
									174.60
									856.81
									298.80
									1,872.80
									147.92
									161.02
									171.20
									46.56
									856.81
									274.80
									149.40
									8.00
									60.00
									9,854.49

PERSONNEL BENEFITS TOTALS:

04-26	P1	07CA5300215	HON. SUSAN A DAVIS	04/01/07	04/30/07	TRANSIT BENEFITS	03/15/07	03/15/07	65.00
04-26	P1	07CA5300216	DO	05/01/07	05/31/07	TRANSIT BENEFITS	03/15/07	03/15/07	65.00
04-26	P1	07CA5300213	JAMES JACOB	06/01/07	06/30/07	TRANSIT BENEFITS	03/15/07	03/15/07	39.50
04-26	P1	07CA5300211	JENNIFER POOLE	03/02/07	03/09/07	PRIVATE AUTO MILEAGE	03/01/07	03/01/07	34.64
04-26	P1	07CA5300225	KATHERINE FORTNER	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	03/01/07	03/01/07	155.40
04-26	P1	07CA5300212	TODD R GLORIA	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	03/01/07	03/01/07	123.88
05-07	P1	07CA5300229	CITIBANK GOV CARD SERVICE	04/01/07	04/14/07	AIRFARE DCA-SAN #3110 CASTOR	04/14/07	04/14/07	502.60
05-07	P1	07CA5300237	DO	03/01/07	03/04/07	AIRFARE IAD-SAN #VDR	03/04/07	03/04/07	278.80
05-07	P1	07CA5300227	DEANNEKA GOODWIN	03/01/07	03/01/07	PRIVATE AUTO MILEAGE	03/01/07	03/01/07	77.87
05-07	P1	07CA5300228	EMILY CASTOR	04/07/07	04/07/07	CAR RENTAL	04/07/07	04/07/07	221.19
05-07	P1	07CA5300249	LISA SHERMAN	04/09/07	04/15/07	CAR RENTAL	04/15/07	04/15/07	204.50
05-07	P1	07CA5300250	DO	04/11/07	04/11/07	GASOLINE	04/11/07	04/11/07	27.79
05-07	P1	07CA5300251	DO	04/09/07	04/15/07	AIRFARE IAD-SAN #5391 SHERMAN	04/15/07	04/15/07	629.60
05-07	P1	07CA5300238	RICARDO ANTONIO FLORES	03/02/07	03/31/07	PRIVATE AUTO MILEAGE	03/31/07	03/31/07	109.91
05-09	P1	07CA5300256	CITIBANK GOV CARD SERVICE	04/30/07	04/30/07	AIRFARE SAN-LAX 6719 DAVIS	04/30/07	04/30/07	109.40
05-09	P1	07CA5300257	DO	04/27/07	04/27/07	AIRFARE IAD-SAN 5338 DAVIS	04/27/07	04/27/07	856.81
05-09	P1	07CA5300254	KATHERINE FORTNER	04/04/07	04/04/07	PRIVATE AUTO MILEAGE	04/04/07	04/04/07	97.00
05-09	P1	07CA5300255	RICARDO ANTONIO FLORES	04/04/07	04/27/07	PRIVATE AUTO MILEAGE	04/27/07	04/27/07	57.23
05-15	P1	07CA5300265	CITIBANK GOV CARD SERVICE	05/04/07	05/07/07	AIRFARE DC/SAN/DC #5537 MBR	05/07/07	05/07/07	856.81
05-15	P1	07CA5300262	HON. SUSAN A DAVIS	05/04/07	05/04/07	LOCAL TRANSPORTATION	05/04/07	05/04/07	60.00
05-15	P1	07CA5300263	DO	04/20/07	04/20/07	LOCAL TRANSPORTATION	04/20/07	04/20/07	20.00
05-15	P1	07CA5300264	DO	04/27/07	04/27/07	LOCAL TRANSPORTATION	04/27/07	04/27/07	65.00
05-15	P1	07CA5300270	TODD R GLORIA	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	04/30/07	04/30/07	147.44
05-17	P1	07CA5300271	DEANNEKA GOODWIN	04/18/07	04/30/07	PRIVATE AUTO MILEAGE	04/30/07	04/30/07	174.60
05-23	P1	07CA5300287	CITIBANK GOV CARD SERVICE	05/18/07	05/21/07	R/T A/F IAD-SAN 6719 DAVIS	05/21/07	05/21/07	856.81
05-23	P1	07CA5300288	DO	05/14/07	05/20/07	R/T A/F SAN-IAD 4752 GLORIA	05/20/07	05/20/07	298.80
06-06	P1	07CA5300292	DO	05/25/07	06/05/07	AIRFARE IAD-SAN 5877 DAVIS	06/05/07	06/05/07	1,872.80
06-06	P1	07CA5300289	KATHERINE FORTNER	05/02/07	05/31/07	PRIVATE AUTO MILEAGE	05/31/07	05/31/07	147.92
06-06	P1	07CA5300290	TODD R GLORIA	05/09/07	05/31/07	PRIVATE AUTO MILEAGE	05/31/07	05/31/07	161.02
06-13	P1	07CA5300297	DEANNEKA GOODWIN	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	05/31/07	05/31/07	171.20
06-13	P1	07CA5300298	RICARDO ANTONIO FLORES	05/03/07	05/31/07	PRIVATE AUTO MILEAGE	05/31/07	05/31/07	46.56
06-26	P1	07CA5300303	CITIBANK GOV CARD SERVICE	06/16/07	06/18/07	AIRFARE IAD-SAN #5252 MBR	06/18/07	06/18/07	856.81
06-26	P1	07CA5300331	DO	06/02/07	06/09/07	AIRFARE SAN-DCA #5874 FLORES	06/09/07	06/09/07	274.80
06-26	P1	07CA5300311	DO	06/02/07	06/09/07	AIRFARE DCA SAN #5875 FLORES	06/09/07	06/09/07	149.40
06-26	P1	07CA5300307	HON. SUSAN A DAVIS	06/09/07	06/09/07	LOCAL TRANSPORTATION	06/09/07	06/09/07	8.00
06-26	P1	07CA5300308	DO	06/09/07	06/09/07	LOCAL TRANSPORTATION	06/09/07	06/09/07	60.00
									9,854.49
									3,990.84
									270.14
									270.14
									270.14
									8.13

TRAVEL TOTALS:

04-20	P9	CA5301R0201	RENT COMMUNICATION UTILITIES	04/01/07	04/30/07	SAN DIEGO RENT	04/30/07	04/30/07	3,990.84
04-20	P9	CA5301R0701A	PRIZE CHARITIES	01/01/07	01/31/07	SAN DIEGO RENT INCREASE	01/31/07	01/31/07	270.14
04-20	P9	CA5301R0702A	DO	02/01/07	02/28/07	SAN DIEGO RENT INCREASE	02/28/07	02/28/07	270.14
04-20	P9	CA5301R0703B	DO	03/01/07	03/31/07	SAN DIEGO RENT INCREASE	03/31/07	03/31/07	270.14
04-26	P1	07CA5300270	FEDERAL EXPRESS	03/12/07	03/12/07	POSTAGE/MAILING SERVICE	03/12/07	03/12/07	8.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SUSAN A. DAVIS—Con.						
04-27	P1	07CA5300226	03/24/07	TEMPORARY SPACE RENTAL	89.00	
04-30	S5	DY070500562	03/01/07	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY070501179	03/01/07	DC TEL SERVICE (TRANSFER)	198.00	
04-30	S5	DY070504195	03/01/07	DC TEL TOLLS (TRANSFER)	1,387.31	
04-30	S5	DY070508466	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	63.44	
05-07	P1	07CA5300233	04/06/07	UTILITIES	45.95	
05-07	P1	07CA5300246	02/02/07	POSTAGE/MAILING SERVICE	19.77	
05-07	P1	07CA5300236	02/19/07	TELECOMMUNICATIONS CHARGES	246.58	
05-07	P1	07CA5300234	04/01/07	UTILITIES	288.94	
05-07	P1	07CA5300235	04/01/07	PARKING	404.72	
05-07	P1	07CA5300247	04/02/07	TELECOMMUNICATIONS CHARGES	184.92	
05-09	P1	07CA5300260	04/23/07	TEMPORARY SPACE RENTAL	89.00	
05-15	P1	07CA5300269	04/16/07	POSTAGE/MAILING SERVICE	8.86	
05-15	P1	07CA5300266	04/23/07	TEMPORARY SPACE RENTAL	89.00	
05-17	P1	07CA5300276	04/16/07	OVERNIGHT MAIL	16.14	
05-17	P1	07CA5300277	05/14/07	POSTAGE	21.09	
05-17	P1	07CA5300274	03/12/07	UTILITIES	134.78	
05-17	P1	07CA5300275	05/01/07	PARKING	404.72	
05-21	P9	CA53010705	05/01/07	SAN DIEGO RENT	3,999.84	
05-23	P1	07CA5300284	05/06/07	UTILITIES	43.84	
05-23	P1	07CA5300280	04/25/07	OVERNIGHT MAIL	6.56	
05-23	P1	07CA5300286	05/02/07	TELECOMMUNICATIONS CHARGES	184.09	
05-31	S5	DY070600558	04/01/07	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY070601175	04/01/07	DC TEL SERVICE (TRANSFER)	148.00	
05-31	S5	DY070605488	04/01/07	DC TEL TOLLS (TRANSFER)	2,020.71	
05-31	S5	DY070609118	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.17	
06-06	P1	07CA5300291	02/28/07	POSTAGE/MAILING SERVICE	51.70	
06-06	P1	07CA5300294	05/02/07	POSTAGE/MAILING SERVICE	14.38	
06-15	P2	HCV0702464	06/05/07	VW 8703E COLOR VOYCE AND DAT	29.99	
06-15	P2	HCV0702464	06/05/07	OVERNIGHT SHIPPING	14.99	
06-20	P9	CA53010706	06/01/07	SAN DIEGO RENT	3,999.84	
06-26	P1	07CA5300304	06/06/07	UTILITIES	43.84	
06-26	P1	07CA5300302	05/25/07	OVERNIGHT MAIL	30.38	
06-26	P1	07CA5300306	03/09/07	OVERNIGHT MAIL	51.70	
06-26	P1	07CA5300301	05/18/07	TELECOMMUNICATIONS CHARGES	236.49	
06-30	S5	DYB70600142	05/01/07	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DYB70600842	05/01/07	DC TEL SERVICE (TRANSFER)	148.00	
06-30	S5	DYB70602285	05/01/07	DC TEL TOLLS (TRANSFER)	1,732.43	
06-30	S5	DYB70607171	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	58.77	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,030.33	
PRINTING AND REPRODUCTION						
05-09	P1	07CA5300252	04/27/07	PRINTING AND REPRODUCTION	33.50	
05-09	P1	07CA5300253	04/30/07	PRINTING AND REPRODUCTION	75.00	

05-11	OP	07GP0030702	PUBLIC PRINTER	01/24/07	01/24/07	PRINTING	552.00
05-17	P1	07CAS300272	DAVID L. ANDRIKUTIS, INC.	04/25/07	04/25/07	PRINTING AND REPRODUCTION	33.50
05-24	S3	0714000049	XEROX CORPORATION	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	24.60
06-26	P1	07CAS300310	XEROX CORPORATION	04/25/07	04/25/07	PRINTING AND REPRODUCTION	138.00
OTHER SERVICES							856.60
04-30	P1	07CAS300219	DUSTIN DUNBAR	03/12/07	03/12/07	TECHNOLOGY SERVICE CONTRACTS	118.49
05-07	P1	07CAS300245	DO	03/02/07	03/02/07	TECHNOLOGY SERVICE CONTRACTS	118.49
05-07	P1	07CAS300248	WILLIAM D HAZARD	01/27/07	04/07/07	TRAINING	345.00
06-15	P1	07CAS300299	AKT CERTIFIED PUBLIC	05/31/07	05/31/07	SERVICE CONTRACT	1,325.00
OTHER SERVICES TOTALS							1,906.98
SUPPLIES AND MATERIALS							
04-11	P2	0SM34384	COW GOVERNMENT INC	01/31/07	01/31/07	SOFTWARE - ADOBE DREAM 8 BX	395.00
04-11	P2	0SM34384	DO	01/31/07	01/31/07	SHIPPING	7.99
04-16	HV	07490100119	NATIONAL JOURNAL GROUP, INC.	02/07/07	02/07/07	FRAMING (TRANSFER)	50.00
04-26	P1	07CAS300218	OFFICE DEPT	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
04-26	P1	07CAS300214	DO	03/19/07	03/19/07	OFFICE SUPPLIES	50.61
04-26	P1	07CAS300217	DO	03/12/07	03/12/07	OFFICE SUPPLIES	369.95
04-30	SF	DY070400093	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY070400578	DO	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-8.10
04-30	S1	DY070400091	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	721.39
05-07	P1	07CAS300239	BLAEMIRE COMMUNICATIONS	03/30/07	03/30/07	PUBLICATION/REFERENCE MATERIAL	1,950.00
05-07	P1	07CAS300231	OFFICE DEPT	04/02/07	04/02/07	OFFICE SUPPLIES	35.79
05-07	P1	07CAS300232	DO	04/02/07	04/02/07	OFFICE SUPPLIES	76.99
05-07	P1	07CAS300242	DO	03/21/07	03/21/07	OFFICE SUPPLIES	68.30
05-07	P1	07CAS300243	DO	03/21/07	03/21/07	OFFICE SUPPLIES	116.52
05-07	P1	07CAS300244	DO	03/14/07	03/14/07	OFFICE SUPPLIES	107.55
05-07	P1	07CAS300240	SAN DIEGO CLIPPING SERVICE	04/03/07	04/03/07	PUBLICATION/REFERENCE MATERIAL	50.60
05-07	P1	07CAS300230	SUZANNE L SWINK	04/14/07	04/14/07	FOOD & BEVERAGE FOR MEETINGS	108.57
05-07	P1	07CAS300241	VMS OF AMERICA	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	100.00
05-09	P1	07CAS300258	OFFICE DEPT	04/16/07	04/16/07	OFFICE SUPPLIES	69.64
05-09	P1	07CAS300259	DO	04/16/07	04/16/07	OFFICE SUPPLIES	44.99
05-15	P1	07CAS300268	ARROWHEAD	03/21/07	04/20/07	BOTTLED WATER	69.30
05-15	P1	07CAS300267	SAN DIEGO BUSINESS JOURNAL	06/20/07	06/20/07	PUBLICATION/REFERENCE MATERIAL	69.00
05-17	P1	07CAS300273	VMS	05/08/07	05/08/07	PUBLICATION/REFERENCE MATERIAL	240.00
05-18	P2	03S45179	ALLIANCE MICRO	04/25/07	04/25/07	CATALOG CASE - ROLLING, #USL	105.00
05-23	P1	07CAS300281	OFFICE DEPT	04/30/07	04/30/07	OFFICE SUPPLIES	5.68
05-23	P1	07CAS300282	DO	04/30/07	04/30/07	OFFICE SUPPLIES	23.89
05-23	P1	07CAS300283	DO	04/30/07	04/30/07	OFFICE SUPPLIES	1.32
05-23	P1	07CAS300279	THE NEW YORK TIMES	03/12/07	03/09/08	PUBLICATION/REFERENCE MATERIAL	681.88
05-23	P1	07CAS300278	VMS	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	100.00
05-23	P1	07CAS300245	VMS OF AMERICA	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	140.00
05-31	SF	DY070500087	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	27.25
05-31	SF	DY070500663	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY070500092	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	941.28
06-05	CO	060507156	VMS	05/08/07	05/08/07	CANCELED CHECK PER US TREASURY	-240.00
06-05	CO	060507155	DO	03/31/07	03/31/07	CANCELED CHECK PER US TREASURY	-100.00
06-06	P1	07CAS300295	DATA DIRECT	02/05/07	02/05/07	PUBLICATION/REFERENCE MATERIAL	319.00
06-06	P1	07CAS300293	OFFICE DEPT	05/14/07	05/14/07	OFFICE SUPPLIES	47.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SUSAN A. DAVIS—Con.						
05-13	P2	03S345474	05/21/07	XEROX CARTRIDGE - FOR XEROX DO	497.00	
06-13	P2	03S45474	05/21/07	SHIPPING FEE	10.00	
06-13	P1	07CA5300296	05/15/07	OFFICE SUPPLIES	63.00	
06-20	HV	07A90300855	04/15/07	OFFICE SUPPLIES	-8.10	
06-20	HV	07A90300855	04/30/07	OFFICE SUPPLIES	8.10	
06-26	P1	07CA5300300	05/24/07	BOTTLED WATER	73.81	
06-26	P1	07CA5300309	06/01/07	PUBLICATION/REFERENCE MATERIAL	50.60	
06-26	P1	07CA5300305	05/31/07	PUBLICATION/REFERENCE MATERIAL	70.00	
06-30	SF	DY070600081	06/20/07	OFFICE SUPPLY (TRANSFER)	-18.00	
06-30	SF	DY070600641	07/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
06-30	S1	DY070600092	06/01/07	OFFICE SUPPLY (TRANSFER)	499.69	
				SUPPLIES AND MATERIALS TOTALS	9,852.06	
EQUIPMENT						
04-27	S8	MA000697003	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,035.00	
05-30	S8	MA000702445	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,035.00	
06-28	S8	MA000714571	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,035.00	
				EQUIPMENT TOTALS	6,105.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	288,300.27	
				OFFICE TOTALS:	288,300.27	
2006 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-27	P1	07CA5300221	03/08/06	OFFICE SUPPLIES	39.00	
04-27	P1	07CA5300222	03/21/06	OFFICE SUPPLIES	95.00	
04-27	P1	07CA5300223	03/27/06	OFFICE SUPPLIES	79.00	
04-27	P1	07CA5300224	04/11/06	OFFICE SUPPLIES	79.00	
				SUPPLIES AND MATERIALS TOTALS:	292.00	
EQUIPMENT						
06-08	F2	RN000019034	04/16/07	PRINTER - HP LASERJET P2015X	790.00	
06-12	F1	WN000019077	12/14/06	DC OFFICE MOVES	1,000.00	
				EQUIPMENT TOTALS:	1,790.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,082.00	
				OFFICE TOTALS:	2,082.00	
2007 HON. TOM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	29,536.89	
				PERSONNEL COMPENSATION	400,631.75	
				PERSONNEL BENEFITS	231.06	
				TRAVEL	3,058.66	
				RENT, COMMUNICATION, UTILITIES	42,142.93	
				PRINTING AND REPRODUCTION	39,303.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM DAVIS—Con.						
05-17	P1	07VA1100151	DO	LOCAL TRANSPORTATION	30.00	
05-29	P1	07VA1100159	DARCE S. BRICKNER	PRIVATE AUTO MILEAGE	39.77	
05-30	P1	07VA1100165	ANN E. RUST	AIRFARE DC/OFWDC	412.60	
06-13	P1	07VA1100175	MARGARET M BUTTERWORTH	PRIVATE AUTO MILEAGE	45.59	
06-25	P1	07VA1100180	CHRISTIAN P. DESCHAUER	PRIVATE AUTO MILEAGE	72.27	
06-25	P1	07VA1100179	GROVER ESPINOZA	PRIVATE AUTO MILEAGE	1,148.49	
				TRAVEL TOTALS	2,361.28	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	07VA1100115	VERIZON	TELEPHONE SERVICE	230.58	
04-11	P1	07VA1100120	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	166.67	
04-20	P1	07VA1100128	COVAD COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	84.95	
04-20	P1	07VA1100131	COX COMMUNICATIONS	UTILITIES	86.61	
04-20	P9	VA1104R0704	4115 ANNANDALE ROAD LIMITED	ANNANDALE - RENT	3,728.38	
04-27	S3	07117600056		HIR GRAPHICS (TRANSFER)	235.54	
04-27	P1	07VA1100136	VERIZON	TELECOMMUNICATIONS CHARGES	205.00	
04-27	P1	07VA1100134	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	387.68	
04-30	S5	DY070500087		DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY070500805		DC TEL SERVICE (TRANSFER)	148.00	
04-30	S5	DY070501648		DC TEL TOLLS (TRANSFER)	1,892.66	
04-30	S5	DY070505488		DISTRICT OFC TEL EQUIP (TRFR)	144.03	
04-30	S5	DY070508519		DISTRICT OFC TEL TOLLS (TRFR)	257.53	
05-10	P1	07VA1100141	GROVER ESPINOZA	TEMPORARY SPACE RENTAL	10.00	
05-11	P1	07VA1100148	VIVA! VIENNA	TEMPORARY SPACE RENTAL	185.00	
05-21	P9	VA1104R0705	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	182.18	
05-23	P1	07VA1100157	COX COMMUNICATIONS	ANNANDALE - RENT	3,728.38	
05-23	P1	07VA1100154	VERIZON MARYLAND INC	UTILITIES	86.61	
05-30	S3	07150600064		TELECOMMUNICATIONS CHARGES	384.00	
05-30	P1	07VA1100164	ROSE GAULT	TELECOMMUNICATIONS CHARGES	80.00	
05-30	P1	07VA1100161	VERIZON	HIR GRAPHICS (TRANSFER)	41.00	
05-30	P1	07VA1100162	VERIZON MARYLAND INC	POSTAGE/MAILING SERVICE	234.81	
05-31	S5	DY070600566		TELECOMMUNICATIONS CHARGES	169.04	
05-31	S5	DY070600183		TELECOMMUNICATIONS CHARGES	44.00	
05-31	S5	DY070601552		DC TEL EQUIP (TRANSFER)	148.00	
05-31	S5	DY070605552		DC TEL SERVICE (TRANSFER)	1,961.74	
05-31	S5	DY070606953		DC TEL TOLLS (TRANSFER)	144.03	
05-31	S5	DY070609971		DISTRICT OFC TEL EQUIP (TRFR)	247.26	
06-13	P1	07VA1100173	COX COMMUNICATIONS	DISTRICT OFC TEL TOLLS (TRFR)	88.61	
06-20	P9	VA1104R0706	4115 ANNANDALE ROAD LIMITED	UTILITIES	3,728.38	
06-25	P1	07VA1100178	COVAD COMMUNICATIONS	ANNANDALE - RENT	79.05	
06-26	S3	07176000079		TELECOMMUNICATIONS CHARGES	100.00	
06-30	S5	DYB706000697		HIR GRAPHICS (TRANSFER)	44.00	
06-30	S5	DYB70601275		DC TEL EQUIP (TRANSFER)	148.00	
06-30	S5	DYB70605936		DC TEL SERVICE (TRANSFER)	2,107.47	
06-30	S5			DC TEL TOLLS (TRANSFER)		

06-30	S5	DYB0606673		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	152.72
06-30	S5	DYB06069972		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	269.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,974.93
PRINTING AND REPRODUCTION							
04-24	S3	07114000227		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	36.40
04-25	P5	7M2653004	TARGETED CREATIVE COMMUNICATIO	03/15/07	03/15/07	MASSPRINTING#4	29,510.00
05-11	OP	07GP0030702	PUBLIC PRINTER	01/17/07	01/17/07	PRINTING	28.00
05-11	OP	07GP0040701	DO	03/15/07	03/15/07	PRINTING	76.00
05-30	P1	07VA1100167	CONQUEST COMMUNICATIONS GROUP	02/15/07	02/15/07	ADVERTISING	8,453.63
05-30	P1	07VA1100166	HOMETOWN CONNECTION, INC.	01/08/07	01/08/07	ADVERTISING	905.04
06-26	S3	07177000236		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	201.10
						PRINTING AND REPRODUCTION TOTALS:	39,210.17
OTHER SERVICES							
05-11	P1	07VA1100145	DONATELLI GROUP	04/14/07	04/14/07	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS	150.00
SUPPLIES AND MATERIALS							
04-02	P1	07VA1100118	DILLIES REGIONAL	03/21/07	03/21/07	FOOD & BEVERAGES	90.00
04-02	P1	07VA1100117	PRINCE WILLIAM CHAMBER OF CMRC	03/15/07	03/15/07	FOOD & BEVERAGES	40.00
04-02	P1	07VA1100119	ROSE GAULT	03/24/07	03/24/07	FOOD & BEVERAGES	24.52
04-02	P1	07VA1100116	WASHINGTON POST	04/16/07	06/10/07	SUBSCRIPTION	28.80
04-11	P1	07VA1100121	STAPLES CREDIT PLAN	03/19/07	03/19/07	OFFICE SUPPLIES	265.38
04-20	P1	07VA1100130	NEWSWEEK	03/31/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	24.44
04-20	P1	07VA1100129	PRINCE WILLIAM CHAMBER OF CMRC	03/28/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS	30.00
04-27	P1	07VA1100137	INTERAMERICA TECHNOLOGIES INC	04/30/07	04/30/07	OFFICE SUPPLIES	466.67
04-27	P1	07VA1100135	ROSE GAULT	04/14/07	04/14/07	FOOD & BEVERAGE FOR MEETINGS	24.60
04-30	SF	DY070400259		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-1,015.65
04-30	SF	DY070400737		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-344.75
04-30	S1	DY070400498		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,447.01
05-10	P1	07VA1100144	PRINCE WILLIAM CHAMBER OF CMRC	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS	40.00
05-10	P1	07VA1100142	ROSE GAULT	05/06/07	05/06/07	FOOD & BEVERAGE FOR MEETINGS	21.53
05-11	P1	07VA1100146	STAPLES CREDIT PLAN	04/17/07	04/17/07	OFFICE SUPPLIES	562.34
05-11	P1	07VA1100147	VIRGINIA REVIEW DIRECTORY	04/27/07	04/27/07	PUBLICATION/REFERENCE MATERIAL	138.50
05-16	P1	07VA1100076	ROSE GAULT	01/28/07	01/28/07	FOOD & BEVERAGE FOR MEETINGS	40.50
05-17	P1	07VA1100152	SEAN MATTHEW CASNEY	03/19/07	03/19/07	OFFICE SUPPLIES	28.34
05-23	P1	07VA1100155	INTERAMERICA TECHNOLOGIES INC	03/01/07	03/31/07	OFFICE SUPPLIES	466.67
05-23	P1	07VA1100158	DO	05/01/07	05/31/07	OFFICE SUPPLIES	466.67
05-23	P1	07VA1100156	RED RIVER COMPUTER CO	03/30/07	03/30/07	OFFICE SUPPLIES	189.00
05-29	P1	07VA1100160	DARLE S. BRICKNER	04/24/07	04/24/07	OFFICE SUPPLIES	35.12
05-30	P1	07VA1100163	WASHINGTON POST	06/11/07	08/05/07	PUBLICATION/REFERENCE MATERIAL	28.80
05-31	SF	DY070500276		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	SF	DY070500852		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY070500499		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	2,049.80
05-31	C1	NW200715005	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	8.00
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	8.00
05-31	C1	NW200715005	DO	03/07/07	03/07/07	BOTTLED WATER	32.99
05-31	C1	NW200715005	DO	03/15/07	03/15/07	BOTTLED WATER	20.99
05-31	C1	NW200715005	DO	03/30/07	03/30/07	BOTTLED WATER	26.99
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM DAVIS—Con.						
06-05	C1	NW200715504	04/30/07	BOTTLED WATER		8.00
06-05	C1	NW200715504	04/30/07	BOTTLED WATER		8.00
06-05	C1	NW200715504	04/10/07	BOTTLED WATER		26.99
06-05	C1	NW200715504	04/25/07	BOTTLED WATER		26.99
06-05	C1	NW200715504	04/30/07	BOTTLED WATER		2.00
06-05	C1	NW200715504	04/30/07	BOTTLED WATER		2.00
06-11	P1	07VA1100168	06/03/07	FOOD & BEVERAGE FOR MEETINGS		34.36
06-11	P1	07VA1100170	05/17/07	OFFICE SUPPLIES		1,281.30
06-11	P1	07VA1100169	06/08/08	PUBLICATION/REFERENCE MATERIAL		109.20
06-13	P1	07VA1100174	11/05/07	PUBLICATION/REFERENCE MATERIAL		89.00
06-13	P1	07VA1100172	06/06/07	OFFICE SUPPLIES		225.00
06-20	C1	NW200717005	05/31/07	BOTTLED WATER		8.00
06-20	C1	NW200717005	05/31/07	BOTTLED WATER		8.00
06-20	C1	NW200717005	05/03/07	BOTTLED WATER		26.99
06-20	C1	NW200717005	05/18/07	BOTTLED WATER		29.98
06-20	C1	NW200717005	05/29/07	BOTTLED WATER		12.00
06-20	C1	NW200717005	05/31/07	BOTTLED WATER		2.00
06-20	C1	NW200717005	05/31/07	BOTTLED WATER		2.00
06-25	HV	07A90301017	04/15/07	OFFICE SUPPLIES		344.25
06-25	HV	07A90301017	04/30/07	FOOD & BEVERAGE FOR MEETINGS		119.75
06-25	P1	07VA1100177	06/05/07	OFFICE SUPPLIES		26.11
06-25	P1	07VA1100176	06/06/07	OFFICE SUPPLY (TRANSFER)		5,091.30
06-30	S1	DY070600499	06/01/07	SUPPLIES AND MATERIALS TOTALS		12,375.83
EQUIPMENT						
04-27	S8	MA000695241	04/01/07	EQUIPMENT MAINT (TRANSFER)		3,372.87
05-30	S8	MA000703122	05/01/07	EQUIPMENT MAINT (TRANSFER)		3,382.16
06-28	S8	MA000712847	06/01/07	EQUIPMENT MAINT (TRANSFER)		3,516.88
EQUIPMENT TOTALS						10,271.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						318,645.15
OFFICE TOTALS:						318,645.15
2006 HON. TOM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-10	P1	07VA1100139	07/23/06	LOCAL TRANSPORTATION		5.00
TRAVEL TOTALS						5.00
PRINTING AND REPRODUCTION						
05-16	P1	07VA1100051	10/24/06	PRINTING AND REPRODUCTION		688.10
05-24	HR	ACH106877	10/24/06	ACH PAYMENT RETURN		—688.10
PRINTING AND REPRODUCTION TOTALS						0.00
SUPPLIES AND MATERIALS						
05-10	P1	07VA1100138	05/06/06	FOOD & BEVERAGE FOR MEETINGS		12.34

SUPPLIES AND MATERIALS TOTALS: 12 34
OFFICIAL EXPENSES OF MEMBERS TOTALS: 17 34
OFFICE TOTALS: 17 34

2005 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
GIBSON JOHN

12/01/05 12/05/05 DIRECTOR OF COMMUNITY RELATION
PERSONNEL COMPENSATION TOTALS: -1,666.66
OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,666.66
OFFICE TOTALS: -1,666.66

2007 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL 3,772.89
PERSONNEL COMPENSATION 476,156.75
PERSONNEL BENEFITS 1,243.74
TRAVEL 47,035.12
RENT, COMMUNICATION, UTILITIES 29,895.47
PRINTING AND REPRODUCTION 5,665.70
OTHER SERVICES 3,909.17
SUPPLIES AND MATERIALS 5,919.48
EQUIPMENT 15,945.62
26,759.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 629,507.21
OFFICE TOTALS: 629,507.21

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OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL
04-25 04 NW200711300 UNITED STATES POSTAL SERVICE 996.19
04-30 SF DY070400384 7.31
06-05 04 NW200715000 UNITED STATES POSTAL SERVICE 621.87
06-27 04 NW200717700 DO 1,027.71
06-30 SF DY073600466 -18.80
2,619.66

PERSONNEL COMPENSATION

ADELSTEIN DANIEL J 12,750.00
BAKER, DEREK V 5,000.00
BRASSELL JUSTIN M 35,400.00
BRODERSEN, ELIZABETH F 9,249.99
CONNELL JOHN P 6,875.01
COOPER WILLIAM T 6,500.01
KEATING AMANDA A 9,249.99
KREMER MEGAN M 11,250.00
LEGG, JASON B 9,750.00
O'BRIEN, LAUREN B 7,500.00
FEETZER EMILY M 8,750.01
REED, JOHN R. 3,611.11
ROBERTSON, KYLE S.

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GEOFF DAVIS—Con						
ROBINSON, ARMSTRONG M.						
04-06	P1	RIUHAN, CASSIE W	04/01/07	LEGISLATIVE DIRECTOR/COUNSEL	18,750.00	
04-06	P1	SARELIA, RACHEL A.	06/30/07	FIELD REPRESENTATIVE	6,500.01	
04-11	P1	SHEELY MARGARET A	04/01/07	PART-TIME EMPLOYEE	4,250.01	
04-11	P1	SILVERS, MELISSA M.	06/30/07	LEGISLATIVE CORRESPONDENT	8,250.00	
04-12	P1	SOUTHARD, SAMANTHA	06/30/07	SHARED EMPLOYEE	3,000.00	
04-12	P1	STANTON III, JOHN	04/01/07	FIELD REPRESENTATIVE	6,500.01	
04-12	P1	STEVENS, MATTHEW L	04/01/07	DEPUTY CHIEF OF STAFF	24,000.00	
04-12	P1	VIERS, TERRI M	05/02/07	PAID INTERN	1,066.67	
04-12	P1	WILSON, TAMI J	04/01/07	SHARED EMPLOYEE	3,000.00	
04-12	P1	ZINK, JENNIFER L.	06/30/07	DISTRICT DIRECTOR	15,249.99	
04-12	P1		04/01/07	CASEWORKER	8,250.00	
04-30	S7			PERSONNEL COMPENSATION TOTALS	277,636.14	
04-30	S7			PERSONNEL BENEFITS	333.22	
05-31	S7			TRANSIT BENEFITS	86.67	
06-30	S7			TRANSIT BENEFITS	86.45	
06-30	S7			PERSONNEL BENEFITS TOTALS	506.34	
TRAVEL						
04-02	P1	LAUREN B. O'BRIEN	03/15/07	PARKING	9.00	
04-06	P1	JOHN R. REED	03/20/07	PRIVATE AUTO MILEAGE	167.60	
04-06	P1	DO	03/21/07	MEALS ON TRAVEL	7.73	
04-11	P1	JUSTIN M. BRASELL	03/20/07	LOCAL TRANSPORTATION	32.00	
04-11	P1	DO	03/21/07	MEALS ON TRAVEL	32.00	
04-12	P1	CASSIE W RIUHAN	03/21/07	PRIVATE AUTO MILEAGE	27.53	
04-12	P1	DO	03/30/07	LOCAL TRANSPORTATION	234.40	
04-12	P1	DO	03/22/07	TRAVEL SUBSISTENCE	10.00	
04-12	P1	CITIBANK GOV CARD SERVICE	03/01/07	MEALS ON TRAVEL	5,669.64	
04-12	P1	JASON B. LEGG	03/07/07	MEALS ON TRAVEL	35.68	
04-12	P1	DO	03/10/07	PRIVATE AUTO MILEAGE	341.60	
04-12	P1	DO	03/06/07	LOCAL TRANSPORTATION	23.00	
04-12	P1	DO	03/09/07	LODGING	81.56	
04-12	P1	JENNIFER ZINK	02/09/07	PRIVATE AUTO MILEAGE	27.20	
04-12	P1	DO	03/01/07	LOCAL TRANSPORTATION	47.00	
04-12	P1	DO	03/07/07	MEALS ON TRAVEL	31.72	
04-12	P1	JOHN R. REED	04/02/07	PRIVATE AUTO MILEAGE	113.20	
04-12	P1	DO	04/02/07	MEALS ON TRAVEL	10.79	
04-12	P1	TAMI WILSON	03/26/07	LODGING	459.80	
04-12	P1	DO	03/26/07	LOCAL TRANSPORTATION	538.16	
04-12	P1	WILLIAM T. COOPER	03/06/07	MEALS ON TRAVEL	18.00	
04-12	P1	DO	03/06/07	LODGING	27.71	
04-12	P1	DO	03/06/07	LOCAL TRANSPORTATION	819.84	
04-12	P1	DO	03/06/07	PRIVATE AUTO MILEAGE	47.15	
04-17	P1	JOHN STANTON	03/01/07	LOCAL TRANSPORTATION	243.60	
04-17	P1	DO	03/30/07	LOCAL TRANSPORTATION	8.25	

04-17	PI	07XY0400420	JUSTIN M. BRASELL	03/27/07	04/05/07	LOCAL TRANSPORTATION	112.00
04-17	PI	07XY0400421	DO	03/27/07	03/29/07	MEALS ON TRAVEL	20.23
04-26	PI	07XY0400428	JOHN R. REED	04/10/07	04/12/07	PRIVATE AUTO MILEAGE	128.00
04-26	PI	07XY0400429	DO	04/10/07	04/10/07	MEALS ON TRAVEL	9.41
04-30	PI	07XY0400436	TAMI WILSON	04/09/07	04/19/07	PRIVATE AUTO MILEAGE	152.00
05-08	PI	07XY0400441	JASON B. LEGG	04/02/07	05/01/07	PRIVATE AUTO MILEAGE	590.00
05-08	PI	07XY0400448	JENNIFER ZINK	04/03/07	04/30/07	PRIVATE AUTO MILEAGE	250.80
05-08	PI	07XY0400443	JOHN R. REED	04/24/07	04/22/07	PRIVATE AUTO MILEAGE	244.00
05-08	PI	07XY0400444	DO	04/24/07	04/27/07	MEALS ON TRAVEL	23.24
05-08	PI	07XY0400446	WILLIAM T. COOPER	03/06/07	03/29/07	PRIVATE AUTO MILEAGE	165.20
05-08	PI	07XY0400447	DO	04/02/07	04/25/07	PRIVATE AUTO MILEAGE	243.20
05-09	PI	07XY0400453	CITIBANK GOV CARD SERVICE	03/02/07	03/28/07	TRAVEL SUBSISTENCE	1,015.59
05-09	PI	07XY0400462	ELIZABETH F. BRODERSEN	04/24/07	04/24/07	LOCAL TRANSPORTATION	8.00
05-09	PI	07XY0400458	JUSTIN M. BRASELL	04/10/07	04/10/07	PRIVATE AUTO MILEAGE	63.60
05-09	PI	07XY0400466	DO	04/04/07	04/04/07	LOGGING	171.75
05-09	PI	07XY0400467	DO	04/05/07	04/18/07	MEALS ON TRAVEL	20.67
05-09	PI	07XY0400468	DO	04/05/07	04/05/07	GASOLINE	16.70
05-09	PI	07XY0400469	DO	04/05/07	04/05/07	CAR RENTAL	46.08
05-09	PI	07XY0400470	DO	04/17/07	04/19/07	LOCAL TRANSPORTATION	70.00
05-09	PI	07XY0400460	SAMANTHA J. SOUTHARD	03/10/07	03/31/07	PRIVATE AUTO MILEAGE	205.80
05-09	PI	07XY0400461	DO	04/02/07	04/26/07	PRIVATE AUTO MILEAGE	397.60
05-14	PI	07XY0400471	CASSIE W. RUHLMAN	04/02/07	04/28/07	PRIVATE AUTO MILEAGE	285.60
05-21	PI	07XY0400481	CITIBANK GOV CARD SERVICE	04/19/07	04/25/07	TRAVEL SUBSISTENCE	1,246.13
05-21	PI	07XY0400479	JOHN R. REED	05/05/07	05/08/07	PRIVATE AUTO MILEAGE	143.20
05-21	PI	07XY0400480	DO	05/08/07	05/08/07	MEALS ON TRAVEL	8.22
05-21	PI	07XY0400483	JOHN STANTON	04/03/07	04/30/07	PRIVATE AUTO MILEAGE	530.80
05-21	PI	07XY0400484	DO	04/05/07	04/09/07	LOCAL TRANSPORTATION	6.00
05-29	PI	07XY0400485	CITIBANK GOV CARD SERVICE	03/29/07	04/27/07	TRAVEL SUBSISTENCE	2,596.80
05-29	PI	07XY0400487	JOHN R. REED	05/14/07	05/16/07	PRIVATE AUTO MILEAGE	201.60
05-31	PI	07XY0400490	JUSTIN M. BRASELL	04/25/07	05/17/07	MEALS ON TRAVEL	27.69
05-31	PI	07XY0400491	DO	04/24/07	05/17/07	LOCAL TRANSPORTATION	112.00
06-07	PI	07XY0400494	JOHN R. REED	05/23/07	05/24/07	PRIVATE AUTO MILEAGE	50.40
06-07	PI	07XY0400499	JOHN STANTON	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	291.60
06-07	PI	07XY0400500	DO	05/04/07	05/29/07	LOCAL TRANSPORTATION	8.00
06-08	PI	07XY0400501	CASSIE W. RUHLMAN	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	344.80
06-08	PI	07XY0400502	DO	05/02/07	05/07/07	MEALS ON TRAVEL	20.53
06-08	PI	07XY0400511	JUSTIN M. BRASELL	05/23/07	05/25/07	LOGGING	340.99
06-08	PI	07XY0400512	DO	05/23/07	05/25/07	LOCAL TRANSPORTATION	109.00
06-08	PI	07XY0400513	DO	05/24/07	05/24/07	MEALS ON TRAVEL	6.85
06-08	PI	07XY0400503	LAUREN B. O'BRIEN	04/24/07	05/10/07	LOCAL TRANSPORTATION	21.00
06-14	PI	07XY0400516	JASON B. LEGG	05/04/07	05/31/07	PRIVATE AUTO MILEAGE	589.20
06-14	PI	07XY0400519	DO	05/28/07	05/28/07	MEALS ON TRAVEL	13.83
06-14	PI	07XY0400514	JOHN R. REED	06/05/07	06/05/07	PRIVATE AUTO MILEAGE	38.80
06-14	PI	07XY0400515	DO	06/05/07	06/05/07	MEALS ON TRAVEL	7.13
06-14	PI	07XY0400520	DO	05/29/07	06/04/07	PRIVATE AUTO MILEAGE	128.80
06-14	PI	07XY0400521	DO	06/04/07	06/04/07	MEALS ON TRAVEL	6.21
06-14	PI	07XY0400517	WILLIAM T. COOPER	05/07/07	05/31/07	PRIVATE AUTO MILEAGE	239.40
06-15	PI	07XY0400528	JOHN R. REED	06/07/07	06/07/07	PRIVATE AUTO MILEAGE	41.40
06-19	PI	07XY0400531	CITIBANK GOV CARD SERVICE	04/30/07	05/25/07	TRAVEL SUBSISTENCE	2,373.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOM. GEOFF DAVIS—Con						
06-27	P1	07KY0400546	DANIEL J. ADELSTEIN	06/12/07	06/12/07	18.00
06-27	P1	07KY0400533	JENNIFER ZINK	05/01/07	06/16/07	86.80
06-27	P1	07KY0400535	DO	06/16/07	06/16/07	3.00
06-27	P1	07KY0400538	JOHN R. REED	06/11/07	06/12/07	154.00
06-27	P1	07KY0400539	DO	06/11/07	06/11/07	13.67
06-27	P1	07KY0400540	TAMI WILSON	06/03/07	06/10/07	137.20
						23,182.68
RENT, COMMUNICATION, UTILITIES						
04-06	P1	07KY0400385	INSIGHT COMMUNICATIONS	03/17/07	03/17/07	49.95
04-06	P1	07KY0400384	SANITATION DISTRICT NO. 1	11/07/06	02/23/07	23.12
04-12	P1	07KY0400406	JASON B. LEGG	03/09/07	03/09/07	9.99
04-12	P1	07KY0400414	UNITED PARCEL SERVICE	03/21/07	03/21/07	23.98
04-17	P1	07KY0400416	CINCINNATI BELL	04/01/07	04/30/07	263.25
04-17	P1	07KY0400418	DUNE ENERGY	02/23/07	03/26/07	468.76
04-17	P1	07KY0400419	INSIGHT COMMUNICATIONS	04/03/07	05/02/07	147.04
04-17	P1	07KY0400415	TIME WARNER CABLE	04/09/07	05/08/07	24.30
04-17	P1	07KY0400417	WINDSTREAM	03/25/07	04/24/07	260.71
04-19	P2	HCY0701914	VERIZON WIRELESS	03/27/07	03/27/07	29.99
04-20	P9	KY0401R0704	BUTTERMILK ENTERPRISES, LLC	04/01/07	04/30/07	3,250.00
04-27	S6	KY7731R0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	895.00
04-30	S5	DY070500274		03/01/07	03/31/07	44.00
04-30	S5	DY070500949		03/01/07	03/31/07	112.00
04-30	S5	DY070502630		03/01/07	03/31/07	585.56
04-30	S5	DY070505194		03/01/07	03/31/07	50.72
04-30	S5	DY070506541		03/01/07	03/31/07	15.20
04-30	P1	07KY0400437	BELLSOUTH	03/08/07	04/07/07	407.16
04-30	P1	07KY0400440	CINCINNATI BELL	04/08/07	05/07/07	747.89
05-08	P1	07KY0400451	DUNE ENERGY	03/26/07	04/25/07	331.02
05-08	P1	07KY0400450	WINDSTREAM	04/01/07	04/24/07	257.63
05-09	P1	07KY0400456	INSIGHT COMMUNICATIONS	04/23/07	05/22/07	54.90
05-09	P1	07KY0400465	DO	05/03/07	06/02/07	153.64
05-09	P1	07KY0400459	TAMI WILSON	04/11/07	04/11/07	70.00
05-09	P1	07KY0400457	TARGETED CREATIVE COMMUNICATIO	03/23/07	03/23/07	4,639.94
05-14	P1	07KY0400476	CINCINNATI BELL	05/01/07	05/31/07	270.57
05-21	P9	KY0401R0705	BUTTERMILK ENTERPRISES, LLC	05/01/07	05/31/07	3,250.00
05-21	P1	07KY0400485	CINCINNATI BELL	05/08/07	06/07/07	753.27
05-21	P1	07KY0400478	TIME WARNER CABLE	05/09/07	06/08/07	21.21
05-29	P1	07KY0400488	UPS	04/13/07	04/25/07	57.12
05-30	S6	KY7731R0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	895.00
05-31	S5	DY070600255		04/01/07	04/30/07	44.00
05-31	S5	DY070600926		04/01/07	04/30/07	112.00
05-31	S5	DY070603111		04/01/07	04/30/07	2,493.46
05-31	S5	DY070606659		04/01/07	04/30/07	50.72
TRAVEL TOTALS						

05-31	S5	DY070607999	BELLSOUTH	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	18.84
05-31	P1	07KY0400493	FIRST CALL	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	408.30
05-31	HV	07A90100151	UNITED PARCEL SERVICE	02/12/07	02/12/07	TAPE DUPLICATION	35.00
05-31	P1	07KY0400492	VERIZON WIRELESS	05/02/07	05/02/07	POSTAGE/MAILING SERVICE	45.55
05-31	P2	HCY0702306	INSIGHT COMMUNICATIONS	05/15/07	05/15/07	8033E BLACKBERRY	59.98
06-07	P1	07KY0400495	DANIEL J. ADELSTEIN	05/18/07	05/18/07	UTILITIES	49.95
06-08	P1	07KY0400505	DUKE ENERGY	05/24/07	05/24/07	POSTAGE/MAILING SERVICE	59.06
06-08	P1	07KY0400509	UNITED PARCEL SERVICE	04/25/07	05/24/07	UTILITIES	235.48
06-08	P1	07KY0400504	WINDSTREAM	05/07/07	05/08/07	POSTAGE/MAILING SERVICE	29.33
06-08	P1	07KY0400508	UPS	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	257.02
06-14	P1	07KY0400516	CINCINNATI BELL	04/14/07	04/14/07	SHIPPING	28.06
06-15	P1	07KY0400524	TIME WARNER CABLE	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	270.43
06-15	P1	07KY0400526	UNITED PARCEL SERVICE	06/09/07	07/08/07	UTILITIES	21.95
06-15	P1	07KY0400523	DO	05/19/07	05/19/07	POSTAGE/MAILING SERVICE	45.55
06-19	P1	07KY0400532	BUTTERMILK ENTERPRISES, LLC	05/26/07	05/26/07	POSTAGE/MAILING SERVICE	33.51
06-20	P9	KY04010706	BELLSOUTH	06/01/07	06/30/07	FORT MICHELL RENT	3,250.00
06-27	P1	07KY0400543	CINCINNATI BELL	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	41.332
06-27	P1	07KY0400537	NORTHERN KENTUCKY WATER	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	751.74
06-27	P1	07KY0400544	GENERAL SERVICES ADMIN	02/23/07	05/07/07	UTILITIES	109.42
06-28	S6	KY77310706	DO	06/01/07	06/30/07	GSA RENT ASHLAND	895.00
06-30	S5	DYB70600338	ACCURATE WORD LLC	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB70600995	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DYB70603550	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,780.18
06-30	S5	DYB70606366	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	50.72
06-30	S5	DYB70607919	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	10.98
			PRINTING AND REPRODUCTION			RENT COMMUNICATION UTILITIES TOTALS	29,895.47
04-06	P1	07KY0400383	ACCURATE WORD LLC	03/22/07	03/22/07	PRINTING AND REPRODUCTION	71.45
04-11	P1	07KY0400390	DO	03/27/07	03/27/07	PRINTING AND REPRODUCTION	101.45
05-08	P1	07KY0400445	HOMETOWN CONNECTION, INC.	04/17/07	04/17/07	PRINTING AND REPRODUCTION	3,150.00
05-09	P1	07KY0400452	FAST SIGNS	04/03/07	04/03/07	PRINTING AND REPRODUCTION	100.80
05-11	OP	07GP0030702	PUBLIC PRINTER	01/19/07	01/19/07	PRINTING	246.00
05-11	OP	07GP0040701	DO	03/07/07	03/07/07	PRINTING	246.00
05-24	S3	07144000119	ACCURATE WORD LLC	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	27.80
06-08	P1	07KY0400506	DO	05/25/07	05/25/07	PRINTING AND REPRODUCTION	101.45
06-08	P1	07KY0400507	DO	05/24/07	05/24/07	PRINTING AND REPRODUCTION	61.45
06-26	S3	07177000865	DO	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	18.20
06-27	P1	07KY0400542	TIAMI WILSON	05/23/07	05/23/07	PRINTING AND REPRODUCTION	35.95
06-28	P1	07KY0400547	ENGRAVING ETC	05/01/07	05/01/07	PRINTING AND REPRODUCTION	15.25
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	4,175.80
04-17	P1	07KY0400425	WYNMCO SERVICES	04/01/07	04/01/07	JANITORIAL AND RELATED SERVICE	170.00
04-27	S6	KY773150704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	SECURITY ASHLAND	34.29
05-09	P1	07KY0400454	RES/COMM SECURITY SYSTEMS, INC	04/17/07	04/17/07	SECURITY AND RELATED SERVICE	135.00
05-21	CO	052107141	DO	04/17/07	04/17/07	CANCELED CHECK PER US TREASURY	135.00
05-21	P1	07KY0400477	WYNMCO SERVICES	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	170.00
05-30	S6	KY773150705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	SECURITY ASHLAND	34.29
05-30	P1	07KY0400454	RES/COMM SECURITY SYSTEMS INC.	04/17/07	04/17/07	SECURITY AND RELATED SERVICE	135.00
06-12	P1	07KY0400510	ENVIRONMENTAL SAFETY TECH, INC	05/22/07	05/22/07	SERVICE CONTRACT	1,045.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2007 HON. GEOFF DAVIS—Con.						
05-14	P1	WYNKO SERVICES	06/01/07	JANITORIAL AND RELATED SERVICE		420.00
05-20	P3	GOVTECH SOLUTIONS, LLC	06/30/07	WEBSITE SUPPORT		488.00
05-28	S6	GENERAL SERVICES ADMIN.	06/30/07	SECURITY ASHLAND		34.29
				OTHER SERVICES TOTALS		2,530.87
SUPPLIES AND MATERIALS						
04-02	P1	GRAYSON JOURNAL ENO	03/02/08	SUBSCRIPTION		42.00
04-02	P1	HENRY COUNTY LOCAL	02/28/07	SUBSCRIPTION		48.60
04-11	P1	CRYSTAL SPRINGS	03/24/07	BOTTLED WATER		59.47
04-11	P1	OLUHAM ERA	02/27/07	PUBLICATION/REFERENCE MATERIAL		53.00
04-12	P1	CASSIE W RUHLMAN	03/22/07	FOOD & BEVERAGE FOR MEETINGS		20.00
04-12	P1	STAPLES BUSINESS ADVANTAGE	03/24/07	OFFICE SUPPLIES		386.72
04-12	P1	THE NEWS-HERALD	03/30/08	PUBLICATION/REFERENCE MATERIAL		33.92
04-17	P1	ARMSTRONG M. ROBINSON	04/06/07	PUBLICATION/REFERENCE MATERIAL		159.50
04-17	P1	STAPLES BUSINESS ADVANTAGE	03/17/07	OFFICE SUPPLIES		160.44
04-26	P1	AMANDA A. KEATING	04/17/07	OFFICE SUPPLIES		11.49
04-26	P1	ASHLAND OFFICE SUPPLY	04/05/07	OFFICE SUPPLIES		22.64
04-26	P1	CHEF BARONE	04/14/07	FOOD & BEVERAGE FOR MEETINGS		158.47
04-26	P1	DAMILIC CORPORATION	02/07/07	OFFICE SUPPLIES		85.00
04-26	P1	JOHN R. REED	04/13/07	FOOD & BEVERAGE FOR MEETINGS		30.28
04-26	P1	STAPLES BUSINESS ADVANTAGE	04/07/07	OFFICE SUPPLIES		362.58
04-30	SF	TAMI WILSON	04/09/07	FOOD & BEVERAGE FOR MEETINGS		58.77
04-30	SF	DY070400144	04/15/07	OFFICE SUPPLY (TRANSFER)		49.50
04-30	S1	DY070400229	04/01/07	OFFICE SUPPLY (TRANSFER)		683.40
04-30	P1	JOHN PATRICK COMWELL	02/06/07	HABITATION EXPENSE		69.95
05-01	P1	TWIN PIN LAKES	04/11/07	FOOD & BEVERAGE FOR MEETINGS		100.00
05-02	HR	AMANDA A. KEATING	04/17/07	ACH PAYMENT RETURN		11.49
05-07	CO	FOREIGN AFFAIRS	03/11/08	CANCELED CHECK PER US TREASURY		44.00
05-08	P1	EURO MARKET, LLC	04/11/07	FOOD & BEVERAGE FOR MEETINGS		125.93
05-08	P1	JENNIFER ZINK	04/03/07	FOOD & BEVERAGE FOR MEETINGS		10.00
05-09	P1	CRYSTAL SPRINGS	04/21/07	BOTTLED WATER		45.44
05-09	P1	STAPLES BUSINESS ADVANTAGE	04/14/07	OFFICE SUPPLIES		688.60
05-09	P1	DO	04/21/07	OFFICE SUPPLIES		107.14
05-10	P1	AMANDA A. KEATING	04/17/07	OFFICE SUPPLIES		11.49
05-14	P1	CASSIE W RUHLMAN	04/03/07	FOOD & BEVERAGE FOR MEETINGS		10.00
05-14	P1	STAPLES BUSINESS ADVANTAGE	03/03/07	OFFICE SUPPLIES		42.74
05-14	P1	DO	03/03/07	OFFICE SUPPLIES		5.42
05-14	P1	DO	03/03/07	OFFICE SUPPLIES		62.16
05-21	P1	JUSTIN M. BRASSELL	04/09/07	HABITATION EXPENSE		173.23
05-29	P1	THE WASHINGTON TIMES	04/26/07	PUBLICATION/REFERENCE MATERIAL		109.98
05-31	S1	DY070500236	05/01/07	OFFICE SUPPLY (TRANSFER)		249.10
05-31	C1	DEER PARK	03/31/07	BOTTLED WATER		8.00
05-31	C1	NW200715002	03/20/07	BOTTLED WATER		137.39
05-31	C1	NW200715002	03/31/07	BOTTLED WATER		2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NATHAN DEAL—Con.						
OFFICE TOTALS:					554,873.67	286,812.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL		1,478.64
04-30	04	DY070400363	04/30/07	FRANKED MAIL		-18.00
05-31	SF	DY070500394	06/01/07	FRANKED MAIL		-30.00
06-05	04	NW200715000	04/01/07	FRANKED MAIL		1,160.72
06-27	04	NW200717700	05/01/07	FRANKED MAIL		1,047.64
06-30	SF	DY070600384	07/01/07	FRANKED MAIL		-12.00
FRANKED MAIL TOTALS						3,627.00
PERSONNEL COMPENSATION						
BROWN, MEREDITH P						
04/01/07	06/30/07		06/30/07	LEGISLATIVE CORRESPONDENT		9,187.50
04/01/07	06/30/07	CAMPBELL, VIVIAN	06/30/07	CASEWORKER		15,562.50
04/01/07	06/30/07	CHAPLIN, ELLIS	06/30/07	LEGISLATIVE CORRESPONDENT		12,500.01
04/01/07	06/30/07	CLEVELAND, SCOTT F.	06/30/07	LEGISLATIVE ASSISTANT		10,237.50
06/01/07	06/30/07	DELOZIER, AMY M	06/30/07	PAID INTERN		1,000.00
04/01/07	06/30/07	FULENWIJDER, BLAKE T.	06/30/07	STAFF ASSISTANT		8,750.01
04/01/07	06/30/07	HELDRIKS IV, NATHAN V	06/30/07	PAID INTERN		3,000.00
04/01/07	06/30/07	HIGHTOWER, LONNA W	06/30/07	CASEWORKER		11,812.50
04/01/07	06/30/07	LITTLE, JOHN	06/30/07	LEGISLATIVE ASSISTANT		9,500.01
04/01/07	06/30/07	MUSSELWHITE, GAIL T	06/30/07	EXECUTIVE ASSISTANT		11,750.01
04/01/07	06/30/07	RILEY, CHRISTOPHER W	06/30/07	CHIEF OF STAFF		39,831.99
04/01/07	06/30/07	SIMMONS, LISA	06/30/07	CASEWORKER		13,749.99
04/01/07	06/30/07	SMITH, TODD	06/30/07	DEPUTY CHIEF OF STAFF		38,600.01
04/01/07	06/30/07	STORY, J J R	06/30/07	DISTRICT DIRECTOR		20,000.01
04/09/07	06/30/07	TAUBEL, REBECCA J	06/30/07	PAID INTERN		2,733.33
04/01/07	06/30/07	THORNTON, CARRIE L	06/30/07	EXECUTIVE ASSISTANT		11,250.00
PERSONNEL COMPENSATION TOTALS						219,465.37
TRAVEL						
04-04	P1	07GA1000282	03/28/07	AIRFARE ATL/DC/ATL 0081 RILEY		1,188.81
04-04	P1	07GA1000283	03/28/07	LODGING		430.52
04-12	P1	07GA1000287	02/20/07	AIRFARES		9,350.00
05-02	P1	07GA1000340	03/28/07	AIRFARES MBR		1,829.85
05-02	P1	07GA1000325	04/11/07	AIRFARE DC-ATL-DC 7331		743.80
05-02	P1	07GA1000326	04/22/07	CAR RENTAL		73.98
05-02	P1	07GA1000327	04/22/07	LODGING		207.92
05-09	P1	07GA1000346	05/03/07	A/F DC/ATL/DC #5662&5605 RILEY		531.79
05-09	P1	07GA1000347	05/03/07	LODGING		924.03
05-09	P1	07GA1000348	05/02/07	PRIVATE AUTO MILEAGE		57.81
05-09	P1	07GA1000349	05/02/07	LOCAL TRANSPORTATION		56.00
05-09	P1	07GA1000351	05/02/07	TRAVEL SUBSISTENCE		200.00
05-22	P1	07GA0900119	05/09/07	PRIVATE AUTO MILEAGE		18.69
05-22	P1	07GA0900121	04/11/07	PRIVATE AUTO MILEAGE		1,360.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NATHAN DEAL—Con.						
04-30	S5	DY070503685	03/01/07	DC TEL TOLLS (TRANSFER)	96.50	
04-30	S5	DY070503385	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	22.97	
04-30	S5	DY070507830	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	47.00	
05-02	P1	07GA1000337	03/26/07	TELECOMMUNICATIONS CHARGES	555.66	
05-02	P1	07GA1000323	04/18/07	UTILITIES	91.89	
05-02	P1	07GA1000338	04/12/07	TELECOMMUNICATIONS CHARGES	81.31	
05-02	P1	07GA1000339	02/06/07	TELECOMMUNICATIONS CHARGES	82.29	
05-02	P1	07GA1000334	04/10/07	POSTAGE/MAILING SERVICE	8.31	
05-02	P1	07GA1000332	03/29/07	POSTAGE/MAILING SERVICE	22.32	
05-02	P1	07GA1000333	03/21/07	POSTAGE/MAILING SERVICE	9.20	
05-02	P1	07GA1000322	05/09/07	TELECOMMUNICATIONS CHARGES	468.84	
05-11	P1	07GA1000354	04/18/07	POSTAGE/MAILING SERVICE	34.24	
05-11	P1	07GA1000355	04/16/07	POSTAGE/MAILING SERVICE	23.68	
05-11	P1	07GA1000352	03/22/07	TELECOMMUNICATIONS CHARGES	282.18	
05-21	P9	GA090380705	05/01/07	LAFAYETTE RENT	522.50	
05-21	P9	GA09040705	05/31/07	GANESVILLE RENT	4,440.33	
05-21	P9	GA090280705	05/01/07	DALTON RENT	710.00	
05-22	P1	07GA0900120	02/07/07	TELECOMMUNICATIONS CHARGES	701.94	
05-22	P1	07GA0900122	05/01/07	OVERNIGHT MAIL	44.12	
05-23	P1	07GA0900118	03/26/07	TELECOMMUNICATIONS CHARGES	559.51	
05-23	P1	07GA0900127	05/08/07	OVERNIGHT MAIL	20.14	
05-29	P1	07GA0900130	01/09/07	TELECOMMUNICATIONS CHARGES	459.00	
05-31	S5	DY070600463	04/01/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070601094	04/30/07	DC TEL SERVICE (TRANSFER)	130.00	
05-31	S5	DY070604709	04/01/07	DC TEL TOLLS (TRANSFER)	524.97	
05-31	S5	DY070605848	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	22.97	
05-31	S5	DY070609280	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	33.26	
05-31	P1	07GA0900134	04/01/07	UTILITIES	54.87	
05-31	P1	07GA0900135	05/15/07	POSTAGE/MAILING SERVICE	19.29	
05-31	P1	07GA0900133	04/12/07	TELECOMMUNICATIONS CHARGES	11.58	
05-31	P1	07GA0900131	06/09/07	TELECOMMUNICATIONS CHARGES	467.06	
06-06	HV	07A90300647	03/15/07	POSTAGE/MAILING SERVICE	28.76	
06-06	HV	07A90300647	03/15/07	CHG FRM BUD ORG GA10 TO GA09	-28.76	
06-06	HV	07A90300653	03/13/07	POSTAGE/MAILING SERVICE	65.15	
06-06	HV	07A90300653	03/13/07	CHG FRM BUD ORG GA10 TO GA09	-65.15	
06-06	HV	07A90300651	02/22/07	TELECOMMUNICATIONS CHARGES	285.41	
06-06	HV	07A90300651	03/21/07	CHG FRM BUD ORG GA10 TO GA09	-285.41	
06-11	HV	07A90300673	03/01/07	TELECOMMUNICATIONS CHARGES	15.84	
06-11	HV	07A90300673	03/01/07	CORR 03/26/07 DOC# 07GA1000275	-15.84	
06-11	HV	07A90300688	12/26/06	TELECOMMUNICATIONS CHARGES	558.43	
06-11	HV	07A90300688	12/26/06	CORR 01/29/07 DOC#07GA1000164	-558.43	
06-11	HV	07A90300698	12/26/06	TELECOMMUNICATIONS CHARGES	558.43	
06-11	HV	07A90300698	12/26/06	CORR 01/29/07 DOC#07GA1000148	-558.43	

06-11	HV	07490300699	DO	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES	25.96
06-11	HV	07490300699	DO	01/01/07	01/01/07	CORR. 01/29/07 DOC#07GA1000147	-25.96
06-11	HV	07490300713	DO	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES	535.38
06-11	HV	07490300713	DO	02/26/07	03/25/07	CORR. 03/20/07 DOC# 07GA1000253	-535.38
06-11	HV	07490300665	DO	03/18/07	04/17/07	UTILITIES	54.87
06-11	HV	07490300665	DO	03/18/07	04/17/07	CORR. 03/28/07 DOC#07GA1000278	-54.87
06-11	HV	07490300702	DO	01/11/07	01/11/07	UTILITIES	52.75
06-11	HV	07490300702	DO	01/11/07	01/11/07	CORR. 01/29/07 DOC#07GA1000144	-52.75
06-11	HV	07490300677	DO	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	128.85
06-11	HV	07490300677	DO	02/13/07	03/12/07	CORR. 03/26/07 DOC# 07GA1000273	-128.85
06-11	HV	07490300678	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	133.55
06-11	HV	07490300678	DO	01/13/07	02/12/07	CORR. 03/26/07 DOC# 07GA1000272	-133.55
06-11	HV	07490300682	DO	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	243.76
06-11	HV	07490300682	DO	12/13/06	01/12/07	CORR. 02/08/07 DOC#07GA1000170	-243.76
06-11	HV	07490300683	DO	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	201.44
06-11	HV	07490300683	DO	11/13/06	12/12/06	CORR. 02/08/07 DOC#07GA1000169	-201.44
06-11	HV	07490300681	DO	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	450.63
06-11	HV	07490300681	DO	12/07/06	01/06/07	CORR. 03/20/07 DOC# 07GA1000257	-450.63
06-11	HV	07490300707	DO	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	620.76
06-11	HV	07490300707	DO	10/07/06	11/06/06	CORR. 01/29/07 DOC#07GA1000141	-620.76
06-11	HV	07490300666	DO	01/25/07	01/26/07	POSTAGE/MAILING SERVICE	57.30
06-11	HV	07490300666	DO	01/25/07	01/26/07	CORR. 02/13/07 DOC#07GA1000196	-57.30
06-11	HV	07490300668	DO	01/23/07	01/23/07	POSTAGE/MAILING SERVICE	29.29
06-11	HV	07490300668	DO	01/23/07	01/23/07	CORR. 02/13/07 DOC#07GA1000195	-29.29
06-11	HV	07490300676	DO	02/22/07	02/28/07	POSTAGE/MAILING SERVICE	29.70
06-11	HV	07490300676	DO	02/22/07	02/28/07	CORR. 03/26/07 DOC# 07GA1000274	-29.70
06-11	HV	07490300701	DO	01/16/07	01/16/07	POSTAGE/MAILING SERVICE	8.31
06-11	HV	07490300701	DO	01/16/07	01/16/07	CORR. 01/29/07 DOC#07GA1000145	-8.31
06-11	HV	07490300703	DO	01/09/07	01/09/07	POSTAGE/MAILING SERVICE	9.20
06-11	HV	07490300703	DO	01/09/07	01/09/07	CORR. 01/29/07 DOC#07GA1000143	9.20
06-11	HV	07490300711	DO	02/20/07	02/23/07	POSTAGE/MAILING SERVICE	30.81
06-11	HV	07490300711	DO	02/20/07	02/23/07	CORR. 03/20/07 DOC# 07GA1000255	-30.81
06-11	HV	07490300720	DO	02/15/07	02/15/07	POSTAGE/MAILING SERVICE	16.43
06-11	HV	07490300720	DO	02/15/07	02/15/07	CORR. 03/05/07 DOC# 07GA1000234	-16.43
06-11	HV	07490300721	DO	02/01/07	02/07/07	POSTAGE/MAILING SERVICE	299.29
06-11	HV	07490300721	DO	02/01/07	02/07/07	CORR. 03/05/07 DOC# 07GA1000233	-299.29
06-11	HV	07490300694	DO	01/08/07	01/08/07	TELECOMMUNICATIONS CHARGES	53.48
06-11	HV	07490300694	DO	01/08/07	01/08/07	CORR. 01/29/07 DOC#07GA1000153	-53.48
06-11	HV	07490300663	DO	02/12/07	03/12/07	TELECOMMUNICATIONS CHARGES	11.18
06-11	HV	07490300663	DO	02/12/07	03/12/07	CORR. 03/28/07 DOC#07GA1000280	-11.18
06-11	HV	07490300700	DO	12/12/06	01/13/07	TELECOMMUNICATIONS CHARGES	11.18
06-11	HV	07490300700	DO	12/12/06	01/13/07	CORR. 01/29/07 DOC#07GA1000146	-11.18
06-11	HV	07490300709	DO	12/13/06	12/13/06	TELECOMMUNICATIONS CHARGES	11.12
06-11	HV	07490300709	DO	12/13/06	12/13/06	CORR. 01/11/07 DOC#07GA1000103	-11.12
06-11	HV	07490300672	DO	02/01/07	02/28/08	POSTAGE/MAILING SERVICE	132.00
06-11	HV	07490300672	DO	02/01/07	02/28/08	CORR. 02/13/07 DOC#07GA1000192	-132.00
06-11	HV	07490300708	DO	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	318.13
06-11	HV	07490300708	DO	12/15/06	12/15/06	CORR. 01/11/07 DOC#07GA1000104	-318.13
06-11	HV	07490300664	DO	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	468.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NATHAN DEAL—Con.						
06-11	HV 07A90300664	DO	03/10/07	CORR 03/28/07 DOC# 07GA1000279		-468.15
06-12	HV 07A90300747	BELL SOUTH	11/26/06	TELECOMMUNICATIONS CHARGES		596.19
06-12	HV 07A90300747	DO	11/26/06	CORR 12/29/06 DOC# 07GA1000089		-558.19
06-12	HV 07A90300751	DO	01/26/07	TELECOMMUNICATIONS CHARGES		563.08
06-12	HV 07A90300751	DO	01/26/07	CORR 02/22/07 DOC# 07GA1000202		-563.08
06-12	HV 07A90300751	DO	12/18/06	UTILITIES		51.05
06-12	HV 07A90300726	DO	01/17/07	CORR 01/11/07 DOC# 07GA1000102		-51.05
06-12	HV 07A90300726	DO	02/18/07	UTILITIES		54.46
06-12	HV 07A90300728	DO	03/17/07	CORR 03/05/07 DOC# 07GA1000232		-54.46
06-12	HV 07A90300724	CITIBANK GOV CARD SERVICE	09/07/06	TELECOMMUNICATIONS CHARGES		663.03
06-12	HV 07A90300724	DO	10/06/06	CORR 01/11/07 DOC# 07GA1000106		-663.03
06-12	HV 07A90300754	DO	11/07/06	TELECOMMUNICATIONS CHARGES		625.33
06-12	HV 07A90300754	DO	11/07/06	CORR 02/13/07 DOC# 07GA1000199		-625.33
06-12	HV 07A90300735	COX COMMUNICATIONS AND ELECT.	02/06/07	UTILITIES		223.13
06-12	HV 07A90300735	DO	02/06/07	CORR 02/23/07 DOC# 07GA1000208		-223.13
06-12	HV 07A90300737	FEDERAL EXPRESS CORP	01/29/07	POSTAGE/MAILING SERVICE		13.43
06-12	HV 07A90300737	DO	01/29/07	CORR 02/23/07 DOC# 07GA1000206		-13.43
06-12	HV 07A90300737	DO	12/19/06	POSTAGE/MAILING SERVICE		88.37
06-12	HV 07A90300738	DO	12/19/06	CORR 01/11/07 DOC# 07GA1000100		-88.37
06-12	HV 07A90300739	DO	12/26/06	POSTAGE/MAILING SERVICE		40.52
06-12	HV 07A90300739	DO	12/26/06	CORR 01/11/07 DOC# 07GA1000099		-40.52
06-12	HV 07A90300739	DO	12/12/06	POSTAGE/MAILING SERVICE		32.37
06-12	HV 07A90300740	DO	12/12/06	CORR 01/11/07 DOC# 07GA1000098		-32.37
06-12	HV 07A90300740	DO	12/05/06	POSTAGE/MAILING SERVICE		361.30
06-12	HV 07A90300748	DO	12/05/06	CORR 12/29/06 DOC# 07GA1000088		-361.30
06-12	HV 07A90300748	DO	01/12/07	TELECOMMUNICATIONS CHARGES		22.36
06-12	HV 07A90300732	SPRINT	01/12/07	CORR 03/05/07 DOC# 07GA1000228		-22.36
06-12	HV 07A90300732	DO	01/12/07	TELECOMMUNICATIONS CHARGES		480.17
06-12	HV 07A90300730	WINDSTREAM	02/10/07	TELECOMMUNICATIONS CHARGES		480.17
06-12	HV 07A90300730	DO	02/10/07	CORR 03/05/07 DOC# 07GA1000230		-480.17
06-12	HV 07A90300731	DO	01/21/07	TELECOMMUNICATIONS CHARGES		301.93
06-12	HV 07A90300731	DO	01/21/07	CORR 03/05/07 DOC# 07GA1000229		-301.93
06-12	HV 07A90300731	DO	12/22/06	TELECOMMUNICATIONS CHARGES		281.66
06-12	HV 07A90300733	DO	01/21/07	CORR 03/07/07 DOC# 07GA1000224		-281.66
06-12	HV 07A90300733	DO	12/22/06	TELECOMMUNICATIONS CHARGES		461.07
06-12	HV 07A90300733	DO	01/01/07	CORR 02/22/07 DOC# 07GA1000201		-461.07
06-12	HV 07A90300752	DO	02/02/07	TELECOMMUNICATIONS CHARGES		104.95
06-12	HV 07A90300752	CINGULAR WIRELESS	04/13/07	TELECOMMUNICATIONS CHARGES		557.27
06-13	PI 07GA0900138	AT & T	05/12/07	TELECOMMUNICATIONS CHARGES		25.89
06-14	PI 07GA0900141	FEDERAL EXPRESS	05/22/07	POSTAGE/MAILING SERVICE		41.34
06-14	PI 07GA0900147	DO	05/29/07	POSTAGE/MAILING SERVICE		644.84
06-15	PI 07GA0900150	CITIBANK GOV CARD SERVICE	03/07/07	TELECOMMUNICATIONS CHARGES		522.50
06-20	P9 GA090400706	JOE T. MOORE & WILLIAM P. SLACK	06/01/07	LAFAYETTE RENT		4,440.33
06-20	P9 GA090400706	TIC JEWELL PARKWAY, LLC	06/01/07	GAINESVILLE RENT		710.00
06-20	P9 GA090200706	WALNUT PARK	06/30/07	DALTON RENT		

06-30	S5	DYB70600277		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DYB706000310		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DYB706002860		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	400.34
06-30	S5	DYB706006310		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	22.97
06-30	S5	DYB706007506		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	55.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,561.08
05-11	OP	07GPO040701	PUBLIC PRINTER	03/19/07	03/19/07	PRINTING	125.00
06-11	HV	07A90300706	DO	10/12/06	10/12/06	PRINTING AND REPRODUCTION	145.00
06-11	HV	07A90300706	DO	10/12/06	10/12/06	CORR. 03/28/07 DOC#07GP0106061	-149.00
06-22	P2	OSP45382	ACCURATE WORD LLC	05/11/07	05/11/07	250 CT WHITE STOCK THERMO BUS	21.90
						PRINTING AND REPRODUCTION TOTALS:	146.90
04-12	P1	07GA1000289	IC CLEANING SERVICE	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	95.00
04-20	P9	0FPD7028704	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT	1,400.00
05-11	P1	07GA1000353	IC CLEANING SERVICE	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	95.00
05-21	P9	0FPD7028705	HOUSECALL	05/01/07	05/31/07	TECH SUPPORT	1,400.00
05-23	P1	07GA9900128	JAMES RICKMAN STORY	05/18/07	05/18/07	TRAINING	600.00
06-06	HV	07A90300648	IC CLEANING SERVICE	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	95.00
06-06	HV	07A90300648	DO	03/01/07	03/31/07	CHG FRM BUD ORG GAI10 TO GAI09	-95.00
06-11	HV	07A90300705	HOUSECALL	02/01/07	02/28/07	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-11	HV	07A90300705	DO	02/01/07	02/28/07	CORR. 02/03/07 DOC#07P028702	-1,400.00
06-11	HV	07A90300695	IC CLEANING SERVICE	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	95.00
06-11	HV	07A90300695	DO	12/01/06	12/31/06	CORR. 01/29/07 DOC#07GA1000152	-95.00
06-11	HV	07A90300718	DO	03/01/07	03/01/07	JANITORIAL AND RELATED SERVICE	95.00
06-12	HV	07A90300725	HOUSECALL	01/01/06	12/31/06	CORR. 03/05/07 DOC# 07GA1000236	-95.00
06-12	HV	07A90300725	DO	01/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	1,054.00
06-12	HV	07A90300725	DO	01/01/06	12/31/06	CORR. 01/11/07 DOC#07GA1000105	-1,054.00
06-13	P1	07GA9900137	IC CLEANING SERVICE	05/11/07	05/31/07	JANITORIAL AND RELATED SERVICE	95.00
06-20	P9	0FPD7028706	HOUSECALL	05/01/07	06/30/07	TECH SUPPORT	1,400.00
						OTHER SERVICES TOTALS	5,085.00
04-04	P1	07GA1000276	DAILY CITIZEN	03/19/07	03/19/07	PUBLICATION/REFERENCE MATERIAL	135.24
04-04	P1	07GA1000281	PREFERRED OFFICE SUPPLY	02/19/07	02/19/07	OFFICE SUPPLIES	128.52
04-04	P1	07GA1000277	STANDARD COMPANIES, INC	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS	45.27
04-12	P1	07GA1000288	MCGARY'S OFFICE SUPPLY	03/22/07	03/22/07	OFFICE SUPPLIES	475.25
04-30	SF	DY070400118		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-78.75
04-30	SF	DY070400502		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-12.15
04-30	S1	DY070400149		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	131.03
05-02	P1	07GA1000335	DEER PARK SPRING WATER	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	17.00
05-02	P1	07GA1000321	JAMES RICKMAN STORY	03/01/07	03/31/07	BOTTLED WATER	18.47
05-02	P1	07GA1000328	LANE'S COFFEE SERVICE	04/19/07	04/19/07	OFFICE SUPPLIES	441.78
05-02	P1	07GA1000320	DO	04/13/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	68.45
05-02	P1	07GA1000329	DO	04/02/07	04/02/07	FOOD & BEVERAGE FOR MEETINGS	65.45
05-02	P1	07GA1000334	MCGARY'S OFFICE SUPPLY	04/17/07	04/17/07	OFFICE SUPPLIES	292.20
05-02	P1	07GA1000336	SPRINGER MOUNTAIN FARMS	03/06/07	04/02/07	BOTTLED WATER	32.00
05-02	P1	07GA1000319	STANDARD COMPANIES, INC	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS	90.54
05-02	P1	07GA1000330	DO	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	12.40
05-11	P1	07GA1000356	SPRINGER MOUNTAIN FARMS	04/27/07	04/27/07	BOTTLED WATER	43.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NATHAN DEAL—Con						
05-23	P1	07GA0900125	05/18/07	PUBLICATION/REFERENCE MATERIAL	1,350.00	
05-23	P1	07GA0900126	04/01/07	BOTTLED WATER	95.17	
05-23	P1	07GA0900116	05/04/07	FOOD & BEVERAGE FOR MEETINGS	61.95	
05-23	P1	07GA0900114	05/01/07	OFFICE SUPPLIES	211.49	
05-23	P1	07GA0900115	05/08/07	OFFICE SUPPLIES	1,113.36	
05-23	P1	07GA0900117	06/10/08	PUBLICATION/REFERENCE MATERIAL	40.66	
05-23	P1	07GA0900124	05/16/07	FOOD & BEVERAGE FOR MEETINGS	46.27	
05-31	SF	DY070500106	06/01/07	OFFICE SUPPLY (TRANSFER)	-117.75	
05-31	SF	DY070500632	05/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
05-31	S1	DY070500151	05/01/07	OFFICE SUPPLY (TRANSFER)	263.82	
05-31	P1	07GA0900132	05/22/08	PUBLICATION/REFERENCE MATERIAL	78.89	
06-06	HV	07A90300649	03/22/07	OFFICE SUPPLIES	475.26	
06-06	HV	07A90300649	03/22/07	CHG FRM BUDG ORG GA10 TO GA09	-475.26	
06-07	HV	07A90300658	02/19/07	OFFICE SUPPLIES	128.52	
06-07	HV	07A90300658	02/19/07	CHG FRM BUDG ORG GA10 TO GA09	-128.52	
06-08	P2	OSW04751	03/22/07	APC REPLACEMENT BAT SU700XL XL	120.00	
06-11	HV	07A90300669	03/19/07	PUBLICATION/REFERENCE MATERIAL	135.24	
06-11	HV	07A90300669	03/19/07	CORR 03/28/07 DOC# 07GA1000276	-135.24	
06-11	HV	07A90300669	12/01/06	BOTTLED WATER	123.11	
06-11	HV	07A90300697	12/01/06	CORR 01/29/07 DOC#07GA1000149	-123.11	
06-11	HV	07A90300697	01/25/07	OFFICE SUPPLIES	19.75	
06-11	HV	07A90300687	01/25/07	CORR 02/07/07 DOC#07GA1000166	-19.75	
06-11	HV	07A90300719	02/01/07	OFFICE SUPPLIES	19.75	
06-11	HV	07A90300719	02/01/07	CORR 03/05/07 DOC# 07GA1000235	-19.75	
06-11	HV	07A90300671	01/25/07	FOOD & BEVERAGE FOR MEETINGS	41.04	
06-11	HV	07A90300671	01/25/07	CORR 02/13/07 DOC#07GA1000193	-41.04	
06-11	HV	07A90300714	03/16/07	FOOD & BEVERAGE FOR MEETINGS	53.75	
06-11	HV	07A90300714	03/16/07	CORR 03/05/07 DOC# 07GA1000237	-53.75	
06-11	HV	07A90300714	03/01/07	OFFICE SUPPLIES	28.76	
06-11	HV	07A90300684	03/01/07	CORR 03/20/07 DOC# 07GA1000256	-28.76	
06-11	HV	07A90300684	01/12/07	OFFICE SUPPLIES	11.55	
06-11	HV	07A90300689	01/12/07	CORR 01/29/07 DOC#07GA1000158	-11.55	
06-11	HV	07A90300689	01/23/07	OFFICE SUPPLIES	42.85	
06-11	HV	07A90300690	01/23/07	CORR 01/29/07 DOC#07GA1000157	-42.85	
06-11	HV	07A90300690	01/09/07	OFFICE SUPPLIES	155.71	
06-11	HV	07A90300691	01/09/07	CORR 01/29/07 DOC#07GA1000156	-155.71	
06-11	HV	07A90300691	12/28/06	OFFICE SUPPLIES	2,438.50	
06-11	HV	07A90300710	12/28/06	CORR 01/11/07 DOC#07GA1000109	-2,438.50	
06-11	HV	07A90300710	02/15/07	OFFICE SUPPLIES	183.94	
06-11	HV	07A90300717	02/15/07	CORR 03/05/07 DOC# 07GA1000225	-183.94	
06-11	HV	07A90300670	01/26/07	BOTTLED WATER	20.00	
06-11	HV	07A90300670	01/26/07	CORR 02/13/07 DOC#07GA1000194	-20.00	
06-11	HV	07A90300712	02/26/07	BOTTLED WATER	49.50	

06-11	HV	07A90300712	DO	02/26/07	02/26/07	CORR 03/20/07 DOC# 07GA1000254	-49.50
06-11	HV	07A90300667	STANDARD COMPANIES, INC.	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS	46.27
06-11	HV	07A90300667	DO	03/22/07	03/22/07	CORR 03/28/07 DOC#07GA1000277	46.27
06-11	HV	07A90300692	DO	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	77.87
06-11	HV	07A90300692	DO	01/03/07	01/03/07	CORR 01/29/07 DOC#07GA1000155	-77.87
06-11	HV	07A90300696	DO	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	130.96
06-11	HV	07A90300696	DO	01/25/07	01/25/07	CORR 01/29/07 DOC#07GA1000151	-130.96
06-11	HV	07A90300685	WALKER COUNTY MESSENGER	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	79.18
06-11	HV	07A90300685	DO	01/31/07	01/31/07	CORR 02/08/07 DOC#07GA1000168	-79.18
06-12	HV	07A90300746	ATLANTA JOURNAL & CONSTITUTION	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	223.02
06-12	HV	07A90300746	DO	12/31/06	12/31/07	CORR 12/29/06 DOC#07GA1000090	223.02
06-12	HV	07A90300729	DAWSON COMMUNITY NEWS	03/19/07	03/19/08	PUBLICATION/REFERENCE MATERIAL	16.05
06-12	HV	07A90300729	DO	03/19/07	03/19/08	CORR 03/05/07 DOC# 07GA1000231	-16.05
06-12	HV	07A90300736	DEER PARK SPRING WATER	01/01/07	01/31/07	BOTTLED WATER	202.97
06-12	HV	07A90300736	DO	01/01/07	01/31/07	CORR 02/23/07 DOC# 07GA1000207	-202.97
06-12	HV	07A90300734	JOHN LITTLE	01/05/07	01/05/07	OFFICE SUPPLIES	391.28
06-12	HV	07A90300734	DO	01/05/07	01/05/07	CORR 02/20/07 DOC# 07GA1000204	-391.28
06-12	HV	07A90300742	LANE'S COFFEE SERVICE	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS	50.60
06-12	HV	07A90300723	DO	12/02/06	12/02/06	CORR 12/29/06 DOC#07GA1000094	-50.60
06-12	HV	07A90300723	MCGRATH'S OFFICE SUPPLY	12/20/06	12/26/06	OFFICE SUPPLIES	357.99
06-12	HV	07A90300723	DO	12/20/06	12/26/06	CORR 01/11/07 DOC#07GA1000108	-357.99
06-12	HV	07A90300743	DO	12/07/06	12/07/06	OFFICE SUPPLIES	359.96
06-12	HV	07A90300743	DO	12/07/06	12/07/06	CORR 12/30/06 DOC#07GA1000093	-359.96
06-12	HV	07A90300744	DO	12/08/06	12/08/06	OFFICE SUPPLIES	219.99
06-12	HV	07A90300744	DO	12/08/06	12/08/06	CORR 12/30/06 DOC#07GA1000092	-219.99
06-12	HV	07A90300745	DO	11/30/06	11/30/06	OFFICE SUPPLIES	19.99
06-12	HV	07A90300745	DO	11/30/06	11/30/06	CORR 12/30/06 DOC#07GA1000091	-19.99
06-12	HV	07A90300755	DO	02/05/07	02/05/07	OFFICE SUPPLIES	39.46
06-12	HV	07A90300755	DO	02/05/07	02/05/07	CORR 02/13/07 DOC# 07GA1000198	-39.46
06-12	HV	07A90300756	DO	01/30/07	01/30/07	OFFICE SUPPLIES	88.92
06-12	HV	07A90300756	DO	01/30/07	01/30/07	CORR 02/13/07 DOC# 07GA1000197	-88.92
06-12	HV	07A90300727	SPRINGER MOUNTAIN FARMS	12/13/06	12/29/06	BOTTLED WATER	20.00
06-12	HV	07A90300727	DO	12/13/06	12/29/06	CORR 01/11/07 DOC#07GA1000101	-20.00
06-12	HV	07A90300749	STANDARD COMPANIES, INC.	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	46.27
06-12	HV	07A90300749	DO	02/21/07	02/21/07	CORR 02/23/07 DOC# 07GA1000205	-46.27
06-13	P2	05S45467	ALLIANCE MICRO	05/18/07	05/18/07	UNI-BALL VISION ROLLER BALL PE	2.95
06-13	P2	05S45467	DO	05/18/07	05/18/07	UNI-BALL VISION ROLLER BALL PE	2.95
06-13	P2	05S45467	DO	05/18/07	05/18/07	UNI-BALL VISION ROLLER BALL PE	2.95
06-13	P2	05S45467	DO	05/18/07	05/18/07	UNI-BALL VISION ROLLER BALL PE	2.95
06-13	P2	05S45467	DO	05/18/07	05/18/07	UNI-BALL VISION ROLLER BALL PE	2.95
06-13	P2	05S45467	DO	05/18/07	05/18/07	UNI-BALL VISION ROLLER BALL PE	2.95
06-14	P1	07GA0900148	LANE'S COFFEE SERVICE	05/25/07	05/25/07	FOOD & BEVERAGE FOR MEETINGS	68.20
06-14	P1	07GA0900145	DO	05/25/07	05/25/07	CORR 05/24/07 DOC# 07GA1000207	-68.20
06-14	P1	07GA0900145	MCGRATH'S OFFICE SUPPLY	05/18/07	05/18/07	OFFICE SUPPLIES	291.97
06-14	P1	07GA0900143	DO	05/18/07	05/18/07	OFFICE SUPPLIES	21.98
06-22	HV	07A90300926	SPRINGER MOUNTAIN FARMS	04/15/07	04/30/07	BOTTLED WATER	70.50
06-22	HV	07A90300926	DO	04/15/07	04/30/07	OFFICE SUPPLIES	-12.15
06-30	SF	DY070600104	OFFICE SUPPLY (TRANSFER)	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	36.50
06-30	SF	DY070600664	OFFICE SUPPLY (TRANSFER)	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NATHAN DEAL—Con.						
06-30	S1	DY070600153	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	424.11
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	6,139.58
04-27	S8	MA000693585	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,025.00
05-30	S8	MA000703811	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,025.00
06-06	HV	07A90306592	06/02/06	06/02/06	TELEVISION	502.99
06-06	HV	07A9030652	06/02/06	06/02/06	CHG FRM BUDG ORG GA10 TO GA09	502.99
06-28	S8	MA000714252	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,025.00
					EQUIPMENT TOTALS	6,075.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,812.15
					OFFICE TOTALS	786,812.15
2006 HON. NATHAN DEAL						
		OFFICIAL EXPENSES OF MEMBERS				280.36
		RENT, COMMUNICATION, UTILITIES				280.36
05-22	P1	07GA0900129	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	295.00
		SUPPLIES AND MATERIALS				295.00
06-22	P2	OSM32303	12/08/06	12/08/06	HP LJ 5SI 8000 OEM MAINTENANCE	502.99
		EQUIPMENT				804.00
04-10	P1	07A61300247	06/02/06	06/02/06	TELEVISION	1,306.99
06-25	F2	RN000019344	06/19/07	06/19/07	COMPUTER - HP SB DC5700 D8/3.0	1,882.35
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,882.35
					OFFICE TOTALS:	1,882.35
2007 HON. PETER A. DEFAZIO						
		OFFICIAL EXPENSES OF MEMBERS				2,727.49
		FRANKED MAIL				193,538.35
		PERSONNEL COMPENSATION				1,529.62
		PERSONNEL BENEFITS				16,131.78
		TRAVEL				26,611.44
		RENT, COMMUNICATION, UTILITIES				1,082.00
		PRINTING AND REPRODUCTION				496.97
		OTHER SERVICES				7,794.31
		SUPPLIES AND MATERIALS				14,960.27
		EQUIPMENT				482,963.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS	255,189.19
					OFFICE TOTALS:	255,189.19
2007 HON. PETER A. DEFAZIO						
		OFFICIAL EXPENSES OF MEMBERS				152.30
		FRANKED MAIL				
04-24	04	NW200711301	03/01/07	03/01/07	FRANKED MAIL	
		UNITED STATES POSTAL SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PETER A. DEFAZIO—Con.						
04-20	P1	070R0400311	DO	MILEAGE	02/12/07	34.55
04-20	P1	070R0400312	DO	MEALS	03/08/07	19.25
05-07	P1	070R0400315	HON PETER DEFAZIO	LODGING	03/16/07	155.14
05-07	P1	070R0400316	DO	AIRFARE EVG-DCA #8988 MBR	03/19/07	336.80
05-07	P1	070R0400317	DO	AIRFARE DCA-PDX-DCA #0041 MBR	03/30/07	814.99
05-07	P1	070R0400318	DO	LODGING	04/11/07	111.76
05-15	P1	070R0400328	CHRISTINE J CONROY	PRIVATE AUTO MILEAGE	03/07/07	165.54
05-15	P1	070R0400319	FRANK VAN CLEAVE	PRIVATE AUTO MILEAGE	03/14/07	246.53
05-15	P1	070R0400324	HON PETER DEFAZIO	AIRFARE DC-ORD #0457	05/04/07	534.00
05-15	P1	070R0400325	DO	LOCAL TRANSPORTATION	05/04/07	35.00
05-15	P1	070R0400326	DO	LOCAL TRANSPORTATION	04/16/07	70.00
05-15	P1	070R0400327	DO	LOCAL TRANSPORTATION	04/26/07	65.00
05-15	P1	070R0400321	RONALD KRESNEY	PRIVATE AUTO MILEAGE	02/28/07	135.73
05-15	P1	070R0400345	ELIZABETH PAGE	PRIVATE AUTO MILEAGE	04/09/07	43.61
05-22	P1	070R0400346	DO	LOCAL TRANSPORTATION	04/09/07	5.00
05-30	P1	070R0400353	CITIBANK GOV CARD SERVICE	AF DCA/PDX/DCA #9015 BROWN	03/09/07	483.60
05-30	P1	070R0400353	DO	AIRFARE SEA/DCA #2336 MBR	03/19/07	641.20
05-30	P1	070R0400353	DO	AIRFARE SEA/EUG #2446 MBR	03/13/07	295.80
05-30	P1	070R0400353	DO	CAR RENTAL	03/24/07	59.51
05-30	P1	070R0400354	DO	CAR RENTAL	03/01/07	63.91
05-30	P1	070R0400354	DO	AIRFARE DCA/EUG #4355 MBR	03/01/07	508.80
05-30	P1	070R0400354	DO	AIRFARE EUG/DCA #1205 MBR	03/05/07	335.80
05-31	P1	070R0400355	HON PETER DEFAZIO	AIRFARE DCA-ORD #6607 MBR	05/18/07	538.99
05-31	P1	070R0400356	DO	LOCAL TRANSPORTATION	05/07/07	77.00
05-31	P1	070R0400357	SUSAN J BROWN	LODGING	04/13/07	176.37
05-31	P1	070R0400358	DO	GASOLINE	04/10/07	94.68
05-31	P1	070R0400359	DO	LOCAL TRANSPORTATION	04/07/07	110.75
05-31	P1	070R0400360	DO	MEALS ON TRAVEL	04/16/07	112.70
06-07	P1	070R0400380	PENNY L DODGE	GASOLINE	04/07/07	68.36
06-07	P1	070R0400381	DO	LOCAL TRANSPORTATION	04/14/07	75.00
06-07	P1	070R0400382	DO	MEALS ON TRAVEL	04/14/07	56.25
06-07	P1	070R0400383	DO	AIRFARE DC-ORD #5595/6481	04/07/07	483.60
06-07	P1	070R0400375	RONALD KRESNEY	PRIVATE AUTO MILEAGE	04/09/07	131.20
06-12	P1	070R0400402	BUDGET RENT-A-CAR	CAR RENTAL	04/07/07	198.75
06-12	P1	070R0400403	DO	CAR RENTAL	04/15/07	200.16
06-12	P1	070R0400396	CHRISTINE J CONROY	PRIVATE AUTO MILEAGE	04/08/07	197.58
06-12	P1	070R0400404	DANIEL J WHELAN	PRIVATE AUTO MILEAGE	04/03/07	355.11
06-12	P1	070R0400405	DO	LOCAL TRANSPORTATION	05/01/07	3.00
06-12	P1	070R0400406	DO	CAR RENTAL	05/09/07	61.71
06-12	P1	070R0400407	DO	GASOLINE	05/09/07	41.87
06-12	P1	070R0400408	DO	LOCAL TRANSPORTATION	05/09/07	10.00
06-12	P1	070R0400385	HON PETER DEFAZIO	MEMBER AIR FARE 3648	05/25/07	336.80
06-12	P1	070R0400386	DO	MEMBER AIR FARE 3821	06/04/07	552.80

06-12	P1	070R0400387	DO	05/21/07	05/25/07	LOCAL TRANSPORTATION	35.00
06-12	P1	070R0400388	DO	06/04/07	06/04/07	LOCAL TRANSPORTATION	70.00
06-12	P1	070R0400395	KARMEN FORE	01/20/07	05/14/07	GASOLINE	161.04
06-18	P1	070R0400416	HON PETER DEFAZIO	06/04/07	06/09/07	LOCAL TRANSPORTATION	42.00
06-18	P1	070R0400417	DO	06/07/07	06/07/07	LOCAL TRANSPORTATION	35.00
06-19	P1	070R0400414	DO	06/07/07	06/07/07	LOGGING	35.00
06-25	P1	070R0400418	CHRISTINE J CONROY	05/03/07	05/31/07	PRIVATE AUTO MILEAGE	257.63
06-26	P1	070R0400428	CITIBANK GOV CARD SERVICE	04/26/07	04/26/07	AIRFARE DC-DIST-DC 6793	397.39
06-26	P1	070R0400428	DO	05/02/07	05/02/07	CAR RENTAL	673.59
06-26	P1	070R0400428	DO	05/06/07	05/06/07	AIRFARE DIST-DC-DIST 6261	59.51
06-26	P1	070R0400428	DO	05/14/07	05/14/07	CAR RENTAL	483.60
06-26	P1	070R0400428	DO	05/24/07	05/24/07	AIRFARE DC-DIST-DC 2267	48.51
06-26	P1	070R0400434	DO	04/03/07	04/16/07	AIRFARE DC-DIST-DC 5841	256.61
06-26	P1	070R0400434	DO	04/03/07	04/25/07	CAR RENTAL	373.60
06-26	P1	070R0400434	DO	04/10/07	04/10/07	AIRFARE DIST-DC-DIST 3477	279.95
06-26	P1	070R0400434	DO	04/11/07	04/11/07	LOGGING	488.80
06-26	P1	070R0400432	KARMEN FORE	05/23/07	05/24/07	PRIVATE AUTO MILEAGE	151.26
06-26	P1	070R0400433	DO	06/01/07	06/01/07	GASOLINE	115.70
06-29	P1	070R0400436	FRANK VAN CLEAVE	04/25/07	05/31/07	PRIVATE AUTO MILEAGE	15.15
06-29	P1	070R0400438	DO	05/05/07	05/05/07	LOGGING	364.01
06-29	P1	070R0400439	DO	05/05/07	05/11/07	MEALS ON TRAVEL	110.25
06-29	P1	070R0400440	DO	05/06/07	05/08/07	LOCAL TRANSPORTATION	59.14
						TRAVEL TOTALS	16,131.78
04-02	P1	070R0400258	RENT, COMMUNICATION, UTILITIES	02/08/07	03/07/07	TELEPHONE SERVICE	147.37
04-02	P1	070R0400261	CINGULAR WIRELESS	01/31/07	02/07/07	OVERNIGHT MAIL	19.72
04-04	P1	070R0400263	UNITED PARCEL SERVICE	02/25/07	03/24/07	UTILITIES	60.18
04-04	P1	070R0400267	COMCAST	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES	104.85
04-04	P1	070R0400266	SUSAN J BROWN	02/09/07	02/14/07	POSTAGE/MAILING SERVICE	18.21
04-04	P1	070R0400264	UNITED PARCEL SERVICE	01/04/07	02/14/07	TELECOMMUNICATIONS CHARGES	203.04
04-16	P1	070R0400278	CINGULAR NORTHWEST	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	29.16
04-16	P1	070R0400284	QWEST	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	186.96
04-16	P1	070R0400285	DO	02/05/07	03/04/07	TELECOMMUNICATIONS CHARGES	184.39
04-16	P1	070R0400270	UNITED PARCEL SERVICE	03/03/07	03/03/07	POSTAGE/MAILING SERVICE	39.98
04-16	P1	070R0400287	DO	02/16/07	02/21/07	POSTAGE/MAILING SERVICE	28.43
04-17	P1	070R0400293	CINGULAR WIRELESS	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES	156.50
04-17	P1	070R0400307	DO	03/04/07	03/11/07	TELECOMMUNICATIONS CHARGES	4.64
04-17	P1	070R0400308	DO	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	22.53
04-17	P1	070R0400291	COMCAST	03/25/07	04/24/07	UTILITIES	59.62
04-17	P1	070R0400305	MCI WORLDWOM	02/28/07	03/29/07	TELECOMMUNICATIONS CHARGES	42.38
04-17	P1	070R0400301	QWEST	02/28/07	03/29/07	TELECOMMUNICATIONS CHARGES	186.96
04-17	P1	070R0400292	UNITED PARCEL SERVICE	03/02/07	03/07/07	POSTAGE/MAILING SERVICE	14.81
04-17	P1	070R0400304	DO	03/21/07	03/21/07	POSTAGE/MAILING SERVICE	15.70
04-17	P1	070R0400290	VERIZON NORTHWEST	12/04/06	01/04/07	TELECOMMUNICATIONS CHARGES	179.36
04-17	P1	070R0400309	DO	02/04/07	03/04/07	TELECOMMUNICATIONS CHARGES	191.73
04-19	OP	070SA010701	GENERAL SERVICES ADMIN	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	715.83
04-20	P9	060462R0704	INTERNATIONAL PORT OFFCOOS BAY	04/01/07	04/30/07	COOS BAY - RENT	310.00
04-20	P9	060403R0704	PROFESSIONAL REALTY	04/01/07	04/30/07	ROSEBURG-RENT	300.00
04-26	SA	07116001029		03/01/07	03/31/07	RECORDING (TRANSFER)	489.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER A. DEFAZIO—Con.						
GENERAL SERVICES ADMIN.						
04-27	S6	OR9220R0704	04/01/07	GSA RENT EUGENE	5,111.00	
04-30	S5	DY070500493	03/01/07	DC TEL EQUIP (TRANSFER)	40.00	
04-31	S5	DY070501120	03/01/07	DC TEL SERVICE (TRANSFER)	128.00	
04-30	S5	DY070503785	03/01/07	DC TEL TOLLS (TRANSFER)	293.57	
04-30	S5	DY070507948	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	51.01	
05-07	P1	07A62000021	01/01/07	JAN POSTAGE DUES	4.29	
05-15	P1	07OR0400332	03/22/07	CABLE SERVICE	57.15	
05-15	P1	07OR0400323	03/23/07	POSTAGE/MAILING SERVICE	21.92	
05-21	P9	OR0402R0705	05/01/07	COOS BAY - RENT	310.00	
05-21	P9	OR0403R0705	05/01/07	ROSEBURG-RENT	350.00	
05-22	P1	07OR0400351	04/22/07	UTILITIES	32.06	
05-22	P1	07OR0400349	04/08/07	TELECOMMUNICATIONS CHARGES	147.67	
05-22	P1	07OR0400352	03/12/07	TELECOMMUNICATIONS CHARGES	17.62	
05-22	0P	07CSA02701A	02/01/07	TELECOMMUNICATIONS CHARGES	533.34	
05-22	P1	07OR0400338	03/01/07	TELECOMMUNICATIONS CHARGES	70.22	
05-22	P1	07OR0400337	03/01/07	RECORDING SERVICES	270.00	
05-22	P1	07OR0400339	03/04/07	TELECOMMUNICATIONS CHARGES	184.88	
05-22	P1	07OR0400342	03/20/07	TELECOMMUNICATIONS CHARGES	99.73	
05-22	P1	07OR0400340	03/28/07	POSTAGE/MAILING SERVICE	34.28	
05-22	P1	07OR0400350	04/06/07	POSTAGE/MAILING SERVICE	36.15	
05-22	P1	07OR0400341	03/04/07	TELECOMMUNICATIONS CHARGES	207.62	
05-30	S6	OR9220R0705	05/01/07	GSA RENT EUGENE	5,111.00	
05-31	S5	DY070600483	04/01/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070601110	04/01/07	DC TEL SERVICE (TRANSFER)	128.00	
05-31	S5	DY070604851	04/01/07	DC TEL TOLLS (TRANSFER)	765.65	
05-31	S5	DY070609398	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	19.66	
06-01	P1	07OR0400362	03/11/07	TELECOMMUNICATIONS CHARGES	28.22	
06-01	P1	07OR0400366	04/21/07	EXPRESS MAIL SERVICES	11.05	
06-07	P1	07OR0400374	05/25/07	UTILITIES	59.62	
06-07	P1	07OR0400384	05/24/07	UTILITIES	60.22	
06-07	P1	07OR0400378	03/29/07	TELECOMMUNICATIONS CHARGES	2.61	
06-07	P1	07OR0400379	04/04/07	TELECOMMUNICATIONS CHARGES	184.89	
06-07	P1	07OR0400372	03/15/07	POSTAGE/MAILING SERVICE	36.56	
06-12	P1	07OR0400392	03/12/07	TELECOMMUNICATIONS CHARGES	28.22	
06-12	P1	07OR0400394	04/01/07	TELECOMMUNICATIONS CHARGES	69.41	
06-12	P1	07OR0400398	04/01/07	TELECOMMUNICATIONS CHARGES	390.00	
06-12	P1	07OR0400393	05/05/07	POSTAGE/MAILING SERVICE	6.31	
06-12	P1	07OR0400401	04/28/07	POSTAGE/MAILING SERVICE	19.09	
06-12	P1	07OR0400391	04/04/07	TELECOMMUNICATIONS CHARGES	230.93	
06-14	P1	07OR0400409	05/22/07	UTILITIES	57.26	
06-14	P1	07OR0400410	05/08/07	TELECOMMUNICATIONS CHARGES	155.17	
06-14	P1	07OR0400412	06/01/07	TEMPORARY SPACE RENTAL	45.00	
06-14	P1	07OR0400411	05/19/07	POSTAGE/MAILING SERVICE	12.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PETER A DEFAZIO—Con						
SUPPLIES AND MATERIALS						
04-02	P1	070R0400260	02/15/07	SUBSCRIPTION	32.60	
04-04	P1	070R0400265	03/02/07	OFFICE SUPPLIES	130.93	
04-05	P1	070R0400268	01/30/07	PUBLICATION/REFERENCE MATERIAL	99.00	
04-16	P1	070R0400266	02/28/07	PUBLICATION/REFERENCE MATERIAL	180.00	
04-16	P1	070R0400279	03/09/07	OFFICE SUPPLIES	9.60	
04-16	P1	070R0400280	03/29/07	OFFICE SUPPLIES	135.00	
04-16	P1	070R0400274	03/31/08	PUBLICATION/REFERENCE MATERIAL	19.95	
04-17	P1	070R0400303	02/01/07	PUBLICATION/REFERENCE MATERIAL	118.98	
04-17	P1	070R0400300	02/08/07	OFFICE SUPPLIES	1,648.25	
04-30	SF	DY070400219	04/15/07	OFFICE SUPPLY (TRANSFER)	-63.00	
04-30	SF	DY070400219	04/30/07	OFFICE SUPPLIES OUTSIDE	-8.10	
04-30	SF	DY070400699	04/30/07	OFFICE SUPPLY (TRANSFER)	76.83	
04-30	S1	DY070400401	03/01/07	OFFICE SUPPLIES	186.66	
05-02	C2	NW200711718	03/13/07	OFFICE SUPPLIES	171.95	
05-02	C2	NW200711718	03/09/07	PUBLICATION/REFERENCE MATERIAL	20.00	
05-15	P1	070R0400329	03/12/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-15	P1	070R0400330	02/11/07	OFFICE SUPPLIES	27.39	
05-15	P1	070R0400331	04/20/07	FOOD & BEVERAGE FOR MEETINGS	10.95	
05-15	P1	070R0400320	04/18/07	OFFICE SUPPLIES	98.91	
05-22	C2	NW200714201	04/03/07	HABITATION EXPENSE	203.40	
05-22	P1	070R0400344	01/31/07	BOTTLED WATER	8.00	
05-22	P1	070R0400336	03/14/07	BOTTLED WATER	7.25	
05-22	P1	070R0400336	03/30/07	BOTTLED WATER	8.00	
05-22	P1	070R0400336	03/30/07	BOTTLED WATER	63.65	
05-22	P1	070R0400333	04/01/07	BOTTLED WATER	63.65	
05-22	P1	070R0400347	04/21/07	OFFICE SUPPLIES	12.77	
05-31	SF	DY070500227	06/01/07	OFFICE SUPPLY (TRANSFER)	152.40	
05-31	SF	DY070500803	05/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
05-31	S1	DY070500402	05/01/07	OFFICE SUPPLY (TRANSFER)	244.43	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	11.50	
05-31	C1	NW200715004	03/14/07	BOTTLED WATER	61.90	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	2.00	
06-01	P1	070R0400363	01/03/07	OFFICE SUPPLIES	91.54	
06-01	P1	070R0400364	02/01/07	OFFICE SUPPLIES	338.94	
06-01	P1	070R0400365	03/26/07	OFFICE SUPPLIES	1.46	
06-01	P1	070R0400365	03/26/07	OFFICE SUPPLIES	11.50	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	68.89	
06-05	C1	NW200715503	04/09/07	BOTTLED WATER	2.00	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	111.33	
06-07	P1	070R0400377	04/30/07	PUBLICATION/REFERENCE MATERIAL	56.98	
06-07	P1	070R0400376	04/27/07	OFFICE SUPPLIES	20.00	
06-12	P1	070R0400397	04/09/07	FOOD & BEVERAGE FOR MEETINGS	39.99	
06-12	P1	070R0400390	05/20/07	OFFICE SUPPLIES	138.00	
06-12	P1	070R0400399	05/15/07	OFFICE SUPPLIES		

06-20	C1	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	11.50
06-20	C1	NW200717004	DO	05/02/07	05/02/07	BOTTLED WATER	61.90
06-20	C1	NW200717004	DO	05/25/07	05/25/07	BOTTLED WATER	55.92
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	HV	07A90300934		04/15/07	04/30/07	OFFICE SUPPLIES	-8.10
06-22	HV	07A90300934	CHRISTINE J CONROY	04/15/07	04/30/07	OFFICE SUPPLIES	8.10
06-25	P1	07OR0400419	ALLEN'S PRESS CLIPPING BUREAU	05/01/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	20.00
06-26	P1	07OR0400429	BANDON WESTERN WORLD	06/23/07	06/27/08	PUBLICATION/REFERENCE MATERIAL	111.84
06-26	P1	07OR0400427	CULLIGAN WATER CONDITIONING	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	27.70
06-26	P1	07OR0400424	CURRY COASTAL PILOT	05/29/07	05/28/08	PUBLICATION/REFERENCE MATERIAL	30.40
06-26	P1	07OR0400425	NORTH COUNTY NEWS	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	48.00
06-26	P1	07OR0400431	RT'S INDUSTRIAL DISTRIBUTORS	06/18/07	06/18/07	OFFICE SUPPLIES	22.00
06-26	P1	07OR0400426	THE HERALD	07/01/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	135.00
06-27	C2	NW200717801	BOISE CASCADE	05/31/07	05/31/07	OFFICE SUPPLIES	23.00
06-29	P1	07OR0400437	FRANK VAN CLEAVE	05/03/07	05/18/07	FOOD & BEVERAGE FOR MEETINGS	353.39
06-30	SF	DY070600216		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	29.74
06-30	SF	DY070600775		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-82.50
06-30	S1	DY070600401		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	-20.25
							318.25
						SUPPLIES AND MATERIALS TOTALS	5,406.22
04-27	S8	MA000697057	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	222.98
05-30	S8	MA000705839		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	222.98
06-28	S8	MA000714795		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	4,095.98
06-28	S8	MA000714796		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,123.38
						EQUIPMENT TOTALS	7,665.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS	255,189.19
						OFFICE TOTALS:	255,189.19
2006 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			LANGONE, DANIELLE E	12/01/06	12/31/06	PRESS SECRETARY	-275.00
						PERSONNEL COMPENSATION TOTALS:	275.00
RENT, COMMUNICATION, UTILITIES							
05-07	P1	07A62000021	U.S. POST OFFICE	11/01/06	11/30/06	NOV POSTAGE DUES	8.19
05-07	P1	07A62000021	DO	12/01/06	12/31/06	DEC POSTAGE DUES	1.95
05-07	P1	07A62000021	DO	12/01/06	12/31/06	DEC POSTAGE DUES	2.73
06-07	P1	07OR0400358	MOBA MEDIA, INC.	12/01/06	12/31/06	DEC POSTAGE DUES	99.00
						RENT, COMMUNICATION, UTILITIES TOTALS	111.87
OTHER SERVICES							
05-07	P1	07OR0400369	GOLD COAST SECURITY, INC	11/15/06	12/31/06	SECURITY AND RELATED SERVICE	30.60
						OTHER SERVICES TOTALS	30.60
SUPPLIES AND MATERIALS							
05-15	P2	OSM33566	KRUG	01/19/07	01/19/07	ME CHAIR MID BACK WITH FIXED A	4,190.00
05-15	P2	OSM33566	DO	01/19/07	01/19/07	SHIPPING	62.90
05-22	P1	07OR0400336	CRYSTAL FALLS	11/30/06	11/30/06	BOTTLED WATER	8.00
06-07	P1	07OR0400367	WILLAMETTE STATIONERS	10/09/06	10/09/06	OFFICE SUPPLIES	4.86
05-08	P2	OSM33764	OFFICE WORLD	12/27/06	12/27/06	FILE - MERIDIAN TWO DRAWER LAT	295.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PETER A. DEFAZIO—Con.						
06-08	P2	OSM34279	01/25/07	KEYBOARD TRAY W/ ARTICULATING		199.20
06-08	P2	OSM34279	01/25/07	DELIVER AND INSTALL		67.00
06-13	P2	OSM33968	01/17/07	CHAIR - LI-5010-CH-WW-LI - LP		1,085.64
06-13	P2	OSM33968	01/17/07	SHIPPING		204.60
06-14	P2	OSM33866	01/04/07	AERON WORK CHAIR		4,890.10
06-14	P2	OSM33866	01/04/07	DELIVERY TO EUGENE, ROSEBURG &		80.00
				SUPPLIES AND MATERIALS TOTALS		11,087.41
EQUIPMENT						
05-21	F2	RN000018763	04/30/07	WORKSTATION - GOLDEN MAPLE		4,265.60
05-21	F2	RN000018767	04/30/07	TABLE - BOOTHE ROUND BLACK WAL		751.90
06-14	F2	RN000019138	04/23/07	CHAIR - HERMAN MILLER AERON WO		525.01
06-20	F2	RN000019224	06/08/07	TABLE - LOGICMEET SATIN PEWTER		3,179.09
				EQUIPMENT TOTALS		8,725.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS		19,730.48
				OFFICE TOTALS		19,730.48
2007 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,894.98	1,648.80
				PERSONNEL COMPENSATION	497,226.03	250,134.75
				PERSONNEL BENEFITS	1,298.84	330.54
				TRAVEL	24,997.25	17,966.65
				RENT, COMMUNICATION, UTILITIES	34,881.00	18,351.45
				PRINTING AND REPRODUCTION	2,136.76	1,251.84
				OTHER SERVICES	10,680.29	9,894.70
				SUPPLIES AND MATERIALS	14,867.08	4,028.50
				EQUIPMENT	24,435.28	12,561.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS	612,417.51	316,168.85
				OFFICE TOTALS	612,417.51	316,168.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL		550.36
04-30	SF	DY070400346	04/15/07	FRANKED MAIL		-107.84
06-01	0P	TUSPS040001	04/01/07	FRANKED MAIL		618.57
06-05	04	NW200715000	04/01/07	FRANKED MAIL		443.11
06-27	04	NW200717700	05/01/07	FRANKED MAIL		144.60
				FRANKED MAIL TOTALS		1,648.80
PERSONNEL COMPENSATION						
				ARENO, CHRISTOPHER A		16,250.01
				AUTOBEE, ANDREA K.		11,250.00
				BLACKWELL, ERIC		12,527.77
				DO		1,069.44
				DEPUTY DISTRICT DIRECTOR		
				CONGRESSIONAL AIDE		
				EXEC ASSIST/SCHEDULER		
				EXEC ASSIST/SCHEDULER (OTHER COMPENSATION)		

BROWN, TERRY A	04/01/07	06/30/07	SCHEDULER	14,499.99
COHEN, LISA B	04/01/07	06/30/07	CHIEF OF STAFF	39,957.00
DIAMOND, GREGORY M	04/01/07	06/30/07	DISTRICT DIRECTOR	28,749.99
EISENLA, KRISTOFER B	05/01/07	06/30/07	DEPUTY CHIEF OF STAFF/COMM DIR	8,180.55
GINSBURG, ANDREW	04/01/07	06/30/07	LEGISLATIVE AIDE	15,000.00
GOOD, C S	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	21,249.99
GUASUH, DEUTZ, ADRIANA	04/01/07	06/30/07	STAFF ASSISTANT	8,250.00
HALLIN, ANDREA	04/01/07	06/30/07	OFFICE MANAGER	11,250.00
HAVEY, NATHAN J	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,500.00
MAGGILLIS, BRANDON J	04/01/07	04/30/07	PRESS SECRETARY	6,000.00
DO	04/01/07	04/30/07	PRESS SECRETARY (OTHER COMPENSATION)	1,400.00
MALPEDE, KIRLY M	04/01/07	06/30/07	CONG AIDE (RECEPTIONIST)	7,500.00
PERRY, JED M	04/01/07	06/30/07	HEALTH POLICY ADVISOR	17,000.01
PLEVNIAK, STEPHEN L	04/01/07	06/30/07	CONGRESSIONAL EXPO	11,250.00
SEWELL, JESSICA P	04/01/07	06/30/07	CONGRESSIONAL AIDE	11,250.00
			PERSONNEL COMPENSATION TOTALS	250,134.75
PERSONNEL BENEFITS				
05-31 S7 07151000084	05/01/07	05/31/07	TRANSIT BENEFITS	165.38
06-30 S7 07181000088	06/01/07	06/30/07	TRANSIT BENEFITS	165.16
			PERSONNEL BENEFITS TOTALS:	330.54
TRAVEL				
04-06 P1 07000100138	02/07/07	03/23/07	PRIVATE AUTO MILEAGE	100.40
04-19 P1 07000100156	02/08/07	02/08/07	TRAVEL SUBSISTENCE ARREND	39.40
04-19 P1 07000100144	04/11/07	04/13/07	CAR RENTAL	151.19
04-19 P1 07000100146	03/15/07	03/15/07	LOCAL TRANSPORTATION	74.76
04-19 P1 07000100157	03/15/07	03/15/07	LOCAL TRANSPORTATION	89.01
04-27 P1 07000100160	04/10/07	04/12/07	TRAVEL SUBSISTENCE	585.31
04-27 P1 07000100159	01/12/07	01/26/07	TRAVEL SUBSISTENCE	114.33
05-23 P1 07000100166	03/05/07	03/23/07	TRAVEL SUBSISTENCE	3,743.77
05-23 P1 07000100179	03/30/07	04/25/07	TRAVEL SUBSISTENCE	3,528.70
05-23 P1 07000100181	02/09/07	03/07/07	TRAVEL SUBSISTENCE	680.19
05-23 P1 07000100172	04/23/07	04/23/07	GASOLINE	18.95
05-23 P1 07000100189	04/26/07	05/24/07	TRAVEL SUBSISTENCE	4,040.76
06-19 P1 07000100185	05/29/07	06/01/07	TRAVEL SUBSISTENCE	535.09
06-19 P1 07000100196	05/29/07	05/31/07	CAR RENTAL	173.52
06-19 P1 07000100188	05/31/07	05/31/07	LOCAL TRANSPORTATION	103.50
06-19 P1 07000100191	05/15/07	05/15/07	LOCAL TRANSPORTATION	214.89
06-22 P9 0001010705	05/01/07	05/31/07	LEASED AUTO/07 FORD 500	540.00
06-22 P9 0001010706	06/01/07	06/30/07	LEASED AUTO/07 FORD 500	540.00
06-27 P1 07000100204	03/30/07	06/22/07	PRIVATE AUTO MILEAGE	249.07
06-27 P1 07000100205	01/26/07	05/30/07	TRAVEL SUBSISTENCE	2,453.36
			TRAVEL TOTALS:	17,966.65
RENT COMMUNICATION UTILITIES				
04-09 CB FAX1700125A	03/23/07	03/23/07	OVERNIGHT MAIL	12.94
04-13 CB FAX20011294	04/02/07	04/02/07	OVERNIGHT MAIL	6.83
04-13 CB FAX2001412A	03/28/07	03/28/07	OVERNIGHT MAIL	34.38
04-17 P2 HG00011413	03/25/07	03/25/07	7250 BLACKBERRY	59.98
04-19 OP 07054010704	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	197.87
04-19 P1 07000100145	02/09/07	03/08/07	TELECOMMUNICATIONS CHARGES	30.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DIANA DEGETTE—Con.						
04-19	P2	HCV0701816	03/27/07	8703 BLACKBERRY	99.99	
04-20	P9	C00101R0704	04/30/07	DENVER RENT	3,964.96	
04-20	CB	FX0704198	04/04/07	OVERNIGHT MAIL	6.07	
04-20	CB	FX0704198	04/05/07	OVERNIGHT MAIL	11.07	
04-27	P1	07C00100158	04/13/07	POSTAGE/MAILING SERVICE	15.00	
04-27	CB	FX070426A	04/16/07	OVERNIGHT MAIL	6.83	
04-30	S5	DY070500227	03/01/07	DC TEL EQUIP (TRANSFER)	56.00	
04-30	S5	DY070500915	03/01/07	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY070502389	03/01/07	DC TEL TOLLS (TRANSFER)	587.24	
04-30	S5	DY07050143	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	85.66	
04-30	S5	DY070506287	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	23.63	
05-04	CB	FX0705039A	04/06/07	OVERNIGHT MAIL	42.27	
05-04	CB	FX0705039A	04/24/07	OVERNIGHT MAIL	17.82	
05-11	CB	FX070510A	04/27/07	OVERNIGHT MAIL	6.96	
05-11	CB	FX070510A	05/01/07	OVERNIGHT MAIL	6.83	
05-16	P1	07C00100161	04/05/07	POSTAGE/MAILING SERVICE	195.00	
05-17	P2	HCV0701867	03/30/07	DST PROGRAM HELP	70.00	
05-18	CB	FX070517B	05/01/07	OVERNIGHT MAIL	61.96	
05-18	CB	FX070517B	05/03/07	OVERNIGHT MAIL	6.07	
05-21	P9	C00101R0705	05/01/07	DENVER RENT	3,964.96	
05-22	OP	07GSA02703A	02/28/07	TELECOMMUNICATIONS CHARGES	197.82	
05-23	P1	07C00100171	04/23/07	UTILITIES	70.56	
05-23	P1	07C00100180	03/09/07	TELECOMMUNICATIONS CHARGES	121.35	
05-30	CB	FX070525A	05/10/07	OVERNIGHT MAIL	20.08	
05-31	S5	DY07060205	04/01/07	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	DY070600889	04/01/07	DC TEL SERVICE (TRANSFER)	144.00	
05-31	S5	DY070602749	04/01/07	DC TEL TOLLS (TRANSFER)	1,804.51	
05-31	S5	DY070606609	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	85.66	
05-31	S5	DY070607746	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	16.77	
06-04	CB	FX070531A	05/11/07	OVERNIGHT MAIL	14.01	
06-15	CB	FX070614A	05/25/07	OVERNIGHT MAIL	20.97	
06-15	CB	FX070614A	06/05/07	OVERNIGHT MAIL	7.05	
06-19	P1	07C00100193	05/23/07	UTILITIES	140.87	
06-19	P1	07C00100186	04/09/07	TELECOMMUNICATIONS CHARGES	141.75	
06-20	P9	C00101R0706	06/07/07	POSTAGE/MAILING SERVICE	141.75	
06-25	CB	FX070622B	06/01/07	DENVER RENT	3,964.96	
06-25	CB	FX070622B	06/05/07	OVERNIGHT MAIL	60.59	
06-25	CB	FX070622B	06/12/07	OVERNIGHT MAIL	16.25	
06-25	OP	07GSA030704	03/01/07	TELECOMMUNICATIONS CHARGES	197.82	
06-29	CB	FX070622A	06/15/07	OVERNIGHT MAIL	13.92	
06-29	CB	FX070622A	06/15/07	OVERNIGHT MAIL	14.01	
06-30	S5	DY070600163	05/01/07	DC TEL EQUIP (TRANSFER)	56.00	
06-30	S5	DY070600857	05/01/07	DC TEL SERVICE (TRANSFER)	144.00	

06-30	SS	DYB70602367		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER) ..	1,093.71
06-30	SS	DYB70606263		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.27
06-30	SS	DYB70607175		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	22.50
						RENT, COMMUNICATION, UTILITIES TOTALS	18,351.45
PRINTING AND REPRODUCTION							
04-19	P1	07C00100155	DAVID L. ANDRIUKIUS, INC.	04/03/07	04/03/07	PRINTING AND REPRODUCTION	40.00
05-23	P1	07C00100174	AMOREENA O'BRYON	05/08/07	05/08/07	PRINTING AND REPRODUCTION	379.97
05-23	P1	07C00100169	COMPLETE BUSINESS SYSTEMS	03/01/07	04/30/07	PRINTING AND REPRODUCTION	74.07
05-23	P1	07C00100169	DO	03/01/07	04/30/07	PRINTING AND REPRODUCTION	106.20
05-23	P1	07C00100163	DAVID L. ANDRIUKIUS, INC.	04/05/07	04/05/07	PRINTING AND REPRODUCTION	247.50
05-23	P1	07C00100168	DO	05/17/07	05/17/07	PRINTING AND REPRODUCTION	40.00
05-23	P1	07C00100177	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION	210.00
05-23	P1	07C00100178	DO	05/11/07	05/11/07	PRINTING AND REPRODUCTION	40.00
05-24	S3	07144000050		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	16.60
06-12	P1	07C00100182	DAVID L. ANDRIUKIUS, INC.	05/10/07	05/10/07	PRINTING AND REPRODUCTION	97.50
						PRINTING AND REPRODUCTION TOTALS:	1,251.84
OTHER SERVICES							
04-02	P1	07C00100136	ADT SECURITY SERVICES	03/01/07	03/31/07	SECURITY SERVICE	38.75
04-06	P1	07C00100139	COMPLETE BUSINESS SYSTEMS	03/06/07	03/06/07	TECHNOLOGY SERVICE CONTRACTS	140.00
04-19	P1	07C00100154	ADT SECURITY SERVICES	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	38.75
04-19	P1	07C00100149	ICONSTITUENT	01/31/07	04/02/07	EMAIL AND WEB RELATED SERVICES	5,000.00
04-19	P1	07C00100150	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	750.00
04-19	P1	07C00100151	DO	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	750.00
04-19	P1	07C00100152	DO	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	750.00
05-23	P1	07C00100162	ADT SECURITY SERVICES	04/07/07	04/07/07	SECURITY AND RELATED SERVICE	38.75
05-23	P1	07C00100175	AWAYA	03/30/07	03/30/07	SERVICE CONTRACT	70.00
05-23	P1	07C00100164	ICONSTITUENT	01/05/07	01/05/07	EMAIL AND WEB RELATED SERVICES	750.00
05-23	P1	07C00100173	DO	05/03/07	05/03/07	EMAIL AND WEB RELATED SERVICES	750.00
06-05	P1	07C00100184	ALLSTATE INSURANCE	02/04/07	08/04/07	SECURITY AND RELATED SERVICE	29.70
06-19	P1	07C00100199	ADT SECURITY SERVICES	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	38.75
06-19	P1	07C00100190	ICONSTITUENT	06/04/07	06/04/07	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS	9,894.70
SUPPLIES AND MATERIALS							
04-02	P1	07C00100137	COLORADO PRESS SERVICE	01/31/07	01/31/07	CLIPPING SERVICE	99.30
04-06	P1	07C00100143	COLUMBIA BOOKS	03/28/07	03/28/07	PUBLICATION/REFERENCE MATERIAL	390.00
04-06	OP	07C00100009	GSA - 6BCOR	02/28/07	02/28/07	OFFICE SUPPLIES	90.98
04-06	P1	07C00100141	VIDEO MONITORING SERVICE	03/15/07	03/15/07	PUBLICATION/REFERENCE MATERIAL	132.80
04-06	P1	07C00100142	DO	01/08/07	01/08/07	PUBLICATION/REFERENCE MATERIAL	178.00
04-19	P1	07C00100153	COLORADO PRESS SERVICE	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	102.60
04-19	P1	07C00100148	DEEP ROCK WATER COMPANY	03/27/07	03/27/07	BOTTLED WATER	16.15
04-19	P1	07C00100147	VIDEO MONITORING SERVICES	03/12/07	03/12/07	PUBLICATION/REFERENCE MATERIAL	160.00
04-30	SF	DYB72400084		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,027.00
04-30	SF	DYB704000579		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	234.90
04-30	S1	DYB704000565		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	499.22
05-01	P2	055H4733	ALLIANCE MICRO	03/16/07	03/16/07	UNIBALL VISION ELITE ROLLERBALL	150.00
05-23	P1	07C00100170	DEEP ROCK WATER COMPANY	04/17/07	04/17/07	BOTTLED WATER	38.85
05-23	OP	07C00100010	GSA - 6BCOR	03/20/07	03/20/07	OFFICE SUPPLIES	75.28
05-23	P1	07C00100183	HON, DIANA DEGETTE	04/23/07	04/23/07	HABITATION EXPENSE	240.94
05-23	P1	07C00100176	VIDEO MONITORING SERVICE	03/20/07	03/20/07	PUBLICATION/REFERENCE MATERIAL	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DIANA DEGETTE—Con.						
05-24	P2	OSS45196	04/26/07	MAGNETIC IN / OUT BOARD - # Q	110.00	
05-24	OP	07C00100011	04/20/07	OFFICE SUPPLIES	185.81	
05-24	OP	07C00100012	03/31/07	OFFICE SUPPLIES	58.62	
05-31	S1	DY070500098	05/01/07	OFFICE SUPPLY (TRANSFER)	138.48	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	11.99	
05-31	C1	NW200715001	03/23/07	BOTTLED WATER	63.02	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715001	05/08/07	WIRELESS KEYBOARD & MOUSE - MS	190.00	
06-05	P2	OSS45319	04/30/07	BOTTLED WATER	11.99	
06-05	C1	NW200715001	04/18/07	BOTTLED WATER	73.95	
06-05	C1	NW200715001	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715001	05/10/07	OFFICE SUPPLIES	27.77	
06-19	P1	07C00100197	04/12/07	FOOD & BEVERAGE FOR MEETINGS	42.12	
06-19	P1	07C00100203	05/18/07	PUBLICATION/REFERENCE MATERIAL	60.00	
06-19	P1	07C00100203	04/30/07	PUBLICATION/REFERENCE MATERIAL	95.45	
06-19	P1	07C00100198	03/30/07	PUBLICATION/REFERENCE MATERIAL	84.86	
06-19	P1	07C00100194	05/17/07	BOTTLED WATER	83.29	
06-19	P1	07C00100201	06/03/07	PUBLICATION/REFERENCE MATERIAL	451.30	
06-19	OP	07C00100187	05/20/07	OFFICE SUPPLIES	57.72	
06-19	OP	07C00100014	06/01/07	PUBLICATION/REFERENCE MATERIAL	35.00	
06-19	P1	07C00100195	04/15/07	OFFICE SUPPLIES	234.90	
06-20	HV	07A90300856	04/15/07	OFFICE SUPPLIES	234.90	
06-20	HV	07A90300856	05/30/07	PUBLICATION/REFERENCE MATERIAL	107.00	
06-20	P1	07C00100200	05/31/07	BOTTLED WATER	11.99	
06-20	C1	NW200717001	05/11/07	BOTTLED WATER	97.20	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	2.00	
06-20	OP	07C00100015	05/31/07	OFFICE SUPPLIES	47.65	
06-28	P2	OSS45536	05/25/07	NATURAL ERGO KEYBOARD 4000 #12	51.74	
06-30	S1	DY070600099	06/01/07	OFFICE SUPPLY (TRANSFER)	534.08	
SUPPLIES AND MATERIALS TOTALS					4,028.50	
EQUIPMENT						
04-27	S8	MA000695996	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,624.00	
04-27	S8	PL000701224	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	448.54	
05-02	F1	NW000018540	02/09/07	T&W SERVICE	344.00	
05-30	S8	MA000703486	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,624.00	
05-30	S8	PL000710018	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	448.54	
06-28	S8	MA000713868	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,624.00	
06-28	S8	PL000718779	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	448.54	
EQUIPMENT TOTALS:					12,561.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					316,168.85	
OFFICE TOTALS:					316,168.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WILLIAM D. DELAHUNT—Con.						
		JALBERT, MICHELE M.	04/01/07	LEGISLATIVE DIRECTOR		23,750.01
		JUECH, JOHN S.	04/01/07	LEGISLATIVE ASSISTANT		17,000.00
		KALATZIDIS, ANESTIS	04/01/07	DISTRICT REPRESENTATIVE		14,983.33
		KIVIAN, JOHN P.	04/01/07	PART-TIME EMPLOYEE		6,000.00
		MASSIMINO, JULIA A.	04/01/07	SHARED EMPLOYEE		3,999.99
		MELIA, KATHLEEN M.	04/01/07	STAFF ASSISTANT		12,500.01
		ROSSITER, CALEB S.	04/01/07	COUNSEL		29,166.67
		SHEEHAN, RORY P.	04/01/07	STAFF ASSISTANT		9,441.33
			04/01/07	PERSONNEL COMPENSATION TOTALS		238,774.81
PERSONNEL BENEFITS						
04-30	S7	0712000194	04/01/07	TRANSIT BENEFITS		233.52
05-31	S7	07151000193	05/01/07	TRANSIT BENEFITS		233.60
06-30	S7	07181000208	06/01/07	TRANSIT BENEFITS		233.38
				PERSONNEL BENEFITS TOTALS		700.50
TRAVEL						
04-12	P1	07MA1000326	03/02/07	PRIVATE AUTO MILEAGE		26.40
04-12	P1	07MA1000325	03/27/07	LOCAL TRANSPORTATION		54.00
04-12	P1	07MA1000319	03/14/07	LOCAL TRANSPORTATION		5.00
04-12	P1	07MA1000333	03/08/07	PRIVATE AUTO MILEAGE		37.15
04-12	P1	07MA1000331	03/02/07	PRIVATE AUTO MILEAGE		19.60
04-12	P1	07MA1000321	03/01/07	PRIVATE AUTO MILEAGE		140.37
04-12	P1	07MA1000322	03/29/07	LOCAL TRANSPORTATION		2.00
04-12	P1	07MA1000327	03/03/07	AIRFARE RT BW/PPD 7111		240.80
04-12	P1	07MA1000328	03/09/07	AIRFARE RT BW/PPD 1134		147.80
04-12	P1	07MA1000329	03/26/07	AIRFARE BW/PPD/BWI 2044		128.80
04-12	P1	07MA1000330	03/30/07	AIRFARE BW/PPD/BWI 0179		240.80
04-12	P1	07MA1000339	11/01/06	LOCAL TRANSPORTATION		3,960.00
04-12	P1	07MA1000340	01/01/07	LOCAL TRANSPORTATION		33.27
04-19	P1	07MA1000347	04/11/07	LOCAL TRANSPORTATION		28.00
04-19	P1	07MA1000348	03/03/07	LOCAL TRANSPORTATION		24.00
04-19	P1	07MA1000349	03/03/07	GASOLINE		47.27
04-19	P1	07MA1000350	03/05/07	AIRFARE BOS/DC/BOS 1621 MBR		420.80
04-19	P1	07MA1000351	03/08/07	LOCAL TRANSPORTATION		41.00
04-19	P1	07MA1000352	03/10/07	LOCAL TRANSPORTATION		118.75
04-19	P1	07MA1000354	03/11/07	GASOLINE		45.01
04-19	P1	07MA1000345	04/11/07	LOCAL TRANSPORTATION		29.00
04-20	P1	07MA1000355	03/12/07	AIRFARE BOS/DCA/BOS 8049 MBR		420.80
04-20	P1	07MA1000356	03/16/07	AIRFARE BOS/DCA/BOS 8548 JALBE		420.80
04-20	P1	07MA1000357	03/14/07	AIRFARE BOS/DCA/BOS 4431 FORES		420.80
04-20	P1	07MA1000358	03/14/07	AIRFARE DCA/BOS/DCA 9292 COBUR		420.80
04-20	P1	07MA1000359	03/19/07	AIRFARE BOS/DCA/BOS 6722 MBR		420.80
04-20	P1	07MA1000360	03/19/07	LOCAL TRANSPORTATION		12.00
04-20	P1	07MA1000361	03/19/07	GASOLINE		47.00

04-20	P1	07MA10003362	DO	03/21/07	03/22/07	AIRFARE BOS-DCA-BOS 7660 FORRE	360.80
04-20	P1	07MA10003363	DO	03/21/07	03/27/07	AIRFARE FEES	20.00
04-20	P1	07MA10003364	DO	03/26/07	03/26/07	LOCAL TRANSPORTATION	16.00
04-20	P1	07MA10003368	DO	02/28/07	02/28/07	AIRFARE BOS/LGA-BOS 3377 MBR	158.80
04-20	P1	07MA10003369	DO	02/28/07	02/28/07	AIRFARE BOS-DCA-BOS 9965 FORRES	480.80
04-20	P1	07MA10003371	DO	03/04/07	03/04/07	LODGING	62.00
04-20	P1	07MA10003372	DO	03/03/07	03/06/07	GASOLINE	52.27
04-20	P1	07MA10003373	DO	03/09/07	03/09/07	LOCAL TRANSPORTATION	48.00
04-20	P1	07MA10003374	DO	03/07/07	03/08/07	LODGING	215.26
04-20	P1	07MA10003375	DO	03/13/07	03/13/07	LODGING	100.92
04-20	P1	07MA10003376	DO	03/15/07	03/15/07	GASOLINE	28.79
04-20	P1	07MA10003388	DO	03/26/07	03/30/07	AIRFARE BOS-DCA-BOS #6719 MBR	420.80
04-20	P1	07MA10003365	KATHLEEN M. MELIA	03/15/07	03/15/07	LOCAL TRANSPORTATION	22.00
04-20	P1	07MA10003367	MARK R FOREST	03/14/07	04/10/07	LOCAL TRANSPORTATION	54.00
04-20	P1	07MA10003377	MICHELLE M. JALBERT	01/26/07	02/12/07	LOCAL TRANSPORTATION	125.00
04-20	P1	07MA10003385	NATALE G COBURN	03/14/07	03/15/07	CAR RENTAL	176.43
04-20	P1	07MA10003386	DO	03/14/07	03/15/07	MEALS ON TRAVEL	25.65
04-20	P1	07MA10003387	DO	03/14/07	03/15/07	LODGING	105.22
04-30	HV	07A90300574	TR PRESIDENTS PLACE CORP	01/01/07	01/01/07	CORR. 412107 DOC #07MA10003340	-33.27
04-30	HV	07A90300575	DO	11/01/06	01/01/07	CORR. 412107 DOC#07MA10003339	-3960.00
05-01	P1	07MA10003389	HON. WILLIAM DELAHUNT	04/20/07	04/23/07	LOCAL TRANSPORTATION	98.00
05-01	P1	07MA10003393	ANESTIS KALAITZIS	04/11/07	04/23/07	PRIVATE AUTO MILEAGE	26.10
05-08	P1	07MA10003396	BRIAN FORNI	04/19/07	04/27/07	LOCAL TRANSPORTATION	27.00
05-08	P9	MA100110702	CHASE MANHATTAN BANK (FORD CR)	02/01/07	02/28/07	LEASED AUTO/07 FORD EDGE	615.49
05-08	P9	MA100110703	DO	03/01/07	03/31/07	LEASED AUTO/07 FORD EDGE	615.49
05-08	P9	MA100110704	DO	04/01/07	04/30/07	LEASED AUTO/07 FORD EDGE	615.49
05-08	P8	MA100117044	DO	02/01/07	04/30/07	LEASED AUTO FEES	138.48
05-08	P1	07MA10003395	ELIZABETH CARROLL	04/19/07	04/26/07	PRIVATE AUTO MILEAGE	32.16
05-09	P1	07MA10003398	HON. WILLIAM DELAHUNT	05/01/07	05/01/07	LOCAL TRANSPORTATION	33.00
05-14	P1	07MA1000413	JULIANNE B GOODFELLOW	04/11/07	04/19/07	PRIVATE AUTO MILEAGE	39.00
05-14	P1	07MA1000407	KEVIN J DRISCOLL	05/02/07	05/02/07	PRIVATE AUTO MILEAGE	39.51
05-14	P1	07MA1000408	DO	05/02/07	05/02/07	LOCAL TRANSPORTATION	9.00
05-14	P1	07MA1000406	NATALE G COBURN	03/14/07	03/15/07	LOCAL TRANSPORTATION	34.00
05-14	P1	07MA1000409	RORY SHEEHAN	04/27/07	04/27/07	PRIVATE AUTO MILEAGE	18.30
05-14	P1	07MA1000410	DO	05/04/07	05/04/07	LOCAL TRANSPORTATION	29.50
05-14	P1	07MA1000411	DO	05/04/07	05/04/07	LOCAL TRANSPORTATION	12.90
05-15	P1	07MA1000415	KIM AROUCA	04/05/07	04/25/07	PRIVATE AUTO MILEAGE	149.40
05-15	P1	07MA1000417	DO	04/19/07	04/20/07	LOCAL TRANSPORTATION	42.00
05-15	P1	07MA1000418	DO	04/19/07	04/20/07	LODGING	215.26
05-17	P1	07MA1000424	CITIBANK GOV CARD SERVICE	04/12/07	04/13/07	AIR BOS-DCA-BOS #8942 MBR	480.79
05-17	P1	07MA1000425	DO	04/13/07	04/13/07	LOCAL TRANSPORTATION	36.00
05-17	P1	07MA1000426	DO	04/12/07	04/12/07	GASOLINE	50.30
05-17	P1	07MA1000427	DO	03/30/07	03/30/07		608.81
05-17	P1	07MA1000428	DO	04/16/07	04/20/07	AIRFARE BOS-DCA-BOS #1790 MBR	480.79
05-17	P1	07MA1000430	DO	04/16/07	04/20/07	AIRFARE BOS-DCA #6765 MBR	240.40
05-17	P1	07MA1000431	DO	04/19/07	04/20/07	AIR BOS-DCA-BOS #0220 FOREST	470.80
05-17	P1	07MA1000433	DO	04/20/07	04/20/07	GASOLINE	47.70
05-17	P1	07MA1000434	DO	04/23/07	04/27/07	AIR BOS-DCA-BOS #4057 MBR	420.80
05-17	P1	07MA1000435	DO	04/24/07	04/24/07	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WILLIAM D. DELAHUNT—Con.						
05-17	P1	07MA1000437	04/23/07	GASOLINE	48.00	48.00
05-17	P1	07MA1000440	03/30/07	GASOLINE	45.42	45.42
05-17	P1	07MA1000441	04/12/07	AIR BOS-DC-BOS #3260 #3632	470.80	470.80
05-17	P1	07MA1000442	04/06/07	LOCAL TRANSPORTATION	11.70	11.70
05-17	P1	07MA1000443	04/09/07	GASOLINE	40.00	40.00
05-17	P1	07MA1000444	04/19/07	LOCAL TRANSPORTATION	71.50	71.50
05-17	P1	07MA1000445	04/01/07	AIR BW-RH-BWI #7918 JALBERT	240.80	240.80
05-17	P1	07MA1000446	04/20/07	AIR BW-RH-BWI #9984 JALBERT	179.80	179.80
05-17	P1	07MA1000447	05/01/07	LEASED AUTO/07 FORD EDGE	615.49	615.49
05-21	P9	MA10010705	04/19/07	LODGING	110.72	110.72
05-23	P1	07MA1000444	04/20/07	LOCAL TRANSPORTATION	74.00	74.00
05-23	P1	07MA1000445	04/23/07	GASOLINE	40.56	40.56
05-23	P1	07MA1000446	03/29/07	GASOLINE	27.37	27.37
05-23	P1	07MA1000449	04/13/07	LOCAL TRANSPORTATION	92.00	92.00
05-23	P1	07MA1000450	04/12/07	GASOLINE	26.57	26.57
05-23	P1	07MA1000451	04/12/07	LODGING	478.62	478.62
05-23	P1	07MA1000452	04/17/07	GASOLINE	29.31	29.31
05-23	P1	07MA1000453	05/07/07	LOCAL TRANSPORTATION	72.00	72.00
05-01	P1	07MA1000469	04/02/07	PRIVATE AUTO MILEAGE	62.60	62.60
06-01	P1	07MA1000473	04/26/07	LOCAL TRANSPORTATION	29.00	29.00
06-01	P1	07MA1000474	04/23/07	LOCAL TRANSPORTATION	19.00	19.00
06-01	P1	07MA1000459	04/12/07	FERRY FARE	158.00	158.00
06-01	P1	07MA1000462	05/07/07	A/F BOS/DCABOS #624	480.79	480.79
06-12	P1	07MA1000480	05/12/07	GASOLINE	50.00	50.00
06-12	P1	07MA1000481	05/10/07	LODGING	227.86	227.86
06-12	P1	07MA1000482	05/15/07	LOCAL TRANSPORTATION	10.00	10.00
06-12	P1	07MA1000483	05/04/07	GASOLINE	88.66	88.66
06-12	P1	07MA1000485	05/07/07	LOCAL TRANSPORTATION	20.00	20.00
06-12	P1	07MA1000488	05/04/07	BOS-DC-BOS #1714	490.79	490.79
06-12	P1	07MA1000489	05/14/07	LOCAL TRANSPORTATION	80.00	80.00
06-13	P1	07MA1000495	04/26/07	LOCAL TRANSPORTATION	276.00	276.00
06-13	P1	07MA1000496	04/27/07	LOCAL TRANSPORTATION	125.03	125.03
06-13	P1	07MA1000496	04/30/07	GASOLINE	121.77	121.77
06-13	P1	07MA1000497	05/10/07	LODGING	480.79	480.79
06-13	P1	07MA1000498	04/30/07	AIRFARE BOS-DC-BOS 0624	51.42	51.42
06-13	P1	07MA1000500	04/29/07	GASOLINE	420.80	420.80
06-13	P1	07MA1000501	05/02/07	AIRFARE DIST-DC-DIST	72.00	72.00
06-13	P1	07MA1000502	05/04/07	LOCAL TRANSPORTATION	480.79	480.79
06-13	P1	07MA1000503	04/30/07	AIRFARE 4727	480.79	480.79
06-13	P1	07MA1000504	05/14/07	AIRFARE BOS-DC-BOS 7361MBR	360.80	360.80
06-13	P1	07MA1000505	05/15/07	AIRFARE DC-BOS-DC 8324 MBR	360.80	360.80
06-13	P1	07MA1000505	05/16/07	AIRFARE DC-BOS-DC 9538 MBR	57.03	57.03
06-13	P1	07MA1000505	05/19/07	GASOLINE	470.80	470.80
06-13	P1	07MA1000506	05/18/07	AIRFARE BOS-DC-BOS KILIAN /056		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. WILLIAM D. DELAHUNT—Con.						
06-01	P1	07MA1000471	05/13/07	TELECOMMUNICATIONS CHARGES	56.24	
06-01	P1	07MA1000470	05/25/07	UTILITIES	117.48	
06-01	P1	07MA1000477	05/09/07	POSTAGE/MAILING SERVICE	28.10	
06-01	P1	07MA1000466	04/13/07	TELECOMMUNICATIONS CHARGES	313.00	
06-01	P1	07MA1000476	03/25/07	TELECOMMUNICATIONS CHARGES	623.42	
06-04	P1	07MA1000478	05/08/07	POSTAGE/MAILING SERVICE	25.70	
06-04	P1	07MA1000479	06/01/07	UTILITIES	61.63	
06-04	P1	07MA1000479	06/01/07	OVERNIGHT MAIL	9.20	
06-08	P1	07MA1000479	05/18/07	OVERNIGHT MAIL	46.08	
06-08	P1	07MA1000479	05/25/07	TELECOMMUNICATIONS CHARGES	85.74	
06-13	P1	07MA1000493	04/17/07	TELECOMMUNICATIONS CHARGES	84.47	
06-13	P1	07MA1000494	04/17/07	OVERNIGHT MAIL	9.07	
06-15	P1	07MA1000494	06/05/07	UTILITIES	286.93	
06-18	P1	07MA1000507	05/25/07	UTILITIES	121.42	
06-18	P1	07MA1000508	06/01/07	QUINCY RENT	4,330.00	
06-20	P9	MA100280706	06/01/07	HYANNIS - RENT	3,392.00	
06-20	P9	MA100100706	06/01/07	TELECOMMUNICATIONS CHARGES	681.30	
06-28	P1	07MA1000513	05/24/07	TELECOMMUNICATIONS CHARGES	53.07	
06-28	P1	07MA1000515	05/24/07	TELECOMMUNICATIONS CHARGES	79.99	
06-28	P1	07MA1000516	05/25/07	TELECOMMUNICATIONS CHARGES	86.33	
06-28	P1	07MA1000514	06/07/07	TELECOMMUNICATIONS CHARGES	115.26	
06-29	P1	07MA1000522	04/23/07	UTILITIES	117.48	
06-29	P1	07MA1000523	06/25/07	DC TEL SERVICE (TRANSFER)	142.00	
06-30	S5	DYB70600364	05/01/07	DC TEL SERVICE (TRANSFER)	144.00	
06-30	S5	DYB70601016	05/31/07	DC TEL TOLLS (TRANSFER)	562.04	
06-30	S5	DYB70603764	05/01/07	DISTRICT OFC TEL EQUIP (THRR)	106.74	
06-30	S5	DYB70606387	05/01/07	DISTRICT OFC TEL TOLLS (THRR)	105.43	
06-30	S5	DYB70606988	05/01/07	RENT, COMMUNICATION, UTILITIES TOTALS:	31,726.75	
PRINTING AND REPRODUCTION						
04-12	P2	OSP44723	03/15/07	500 WHITE STOCK BUSINESS CARDS	35.00	
04-12	P2	OSP44723	03/15/07	DISTRICT SHIPPING FEE	7.95	
04-25	P2	OSP44853	03/27/07	1000- WHITE STOCK BUSINESS CAR	56.95	
05-11	OP	07GPO040701	03/06/07	PRINTING	246.00	
05-14	P1	07MA1000412	04/10/07	PRINTING AND REPRODUCTION	46.73	
05-18	P2	OSP45137	04/24/07	250 WHITE STOCK BUSINESS CARDS	19.95	
05-18	P2	OSP45137	04/24/07	DISTRICT SHIPPING FEE	6.95	
05-24	P2	OSP44060	01/31/07	500- WHITE STOCK BUSINESS CARD	35.00	
05-24	P2	OSP44060	01/31/07	SHIPPING CHARGE	7.95	
06-14	P2	OSP45245	05/01/07	500 WHITE STOCK BUSINESS CARDS	19.25	
PRINTING AND REPRODUCTION TOTALS					481.73	
SUPPLIES AND MATERIALS						
04-12	P1	07MA1000324	03/31/07	PUBLICATION/REFERENCE MATERIAL	30.00	
04-12	P1	07MA1000323	03/01/07	PUBLICATION/REFERENCE MATERIAL	1,295.00	

04-12	P1	07MA1000320	ELIZABETH CARROLL	03/20/07	FOOD & BEVERAGE FOR MEETINGS	12.59
04-12	P1	07MA1000338	VERMONT PIPE SPRINGS	02/28/07	BOTTLED WATER	20.92
04-19	P1	07MA1000353	CITIBANK GOV CARD SERVICE	03/08/07	FOOD & BEVERAGE FOR MEETINGS	150.00
04-19	P1	07MA1000342	COMMUNITY NEWSPAPER COMPANY	03/08/07	PUBLICATION/REFERENCE MATERIAL	52.00
04-19	P1	07MA1000344	DO	01/20/07	PUBLICATION/REFERENCE MATERIAL	39.00
04-19	P1	07MA1000346	HON. WILLIAM DELAHUNT	04/05/08	PUBLICATION/REFERENCE MATERIAL	24.15
04-20	P1	07MA1000370	CITIBANK GOV CARD SERVICE	03/03/07	FOOD & BEVERAGE FOR MEETINGS	31.00
04-20	P1	07MA1000366	COMMUNITY NEWSPAPER COMPANY	03/03/07	PUBLICATION/REFERENCE MATERIAL	52.00
04-20	P1	07MA1000378	THE BOSTON GLOBE	07/20/07	PUBLICATION/REFERENCE MATERIAL	18.00
04-20	P1	07MA1000381	VERMONT PIPE SPRINGS	09/04/07	BOTTLED WATER	9.77
04-20	P1	07MA1000383	W B WATSON CO	01/30/07	OFFICE SUPPLIES	27.83
04-20	P1	07MA1000384	DO	03/15/07	OFFICE SUPPLIES	121.48
04-30	S1	DY071400248	MONADNOCK WATER CO	04/01/07	OFFICE SUPPLY (TRANSFER)	1,501.94
05-01	P1	07MA1000392	COMMUNITY NEWSPAPER COMPANY	03/23/07	BOTTLED WATER	30.60
05-08	P1	07MA1000397	BRIAN FORNI	04/05/08	PUBLICATION/REFERENCE MATERIAL	39.00
05-09	P1	07MA1000399	JOHN S JUECH	05/03/07	FOOD & BEVERAGE FOR MEETINGS	33.50
05-14	P1	07MA1000404	HIM AROUCA	05/07/07	FOOD & BEVERAGE FOR MEETINGS	200.00
05-15	P1	07MA1000416	VERMONT PIPE SPRINGS	04/20/07	FOOD & BEVERAGE FOR MEETINGS	50.43
05-15	P1	07MA1000414	CITIBANK GOV CARD SERVICE	03/01/07	BOTTLED WATER	54.67
05-17	P1	07MA1000429	DO	04/16/07	FOOD & BEVERAGE FOR MEETINGS	45.02
05-17	P1	07MA1000432	DO	04/19/07	FOOD & BEVERAGE FOR MEETINGS	19.90
05-17	P1	07MA1000436	DO	04/24/07	FOOD & BEVERAGE FOR MEETINGS	36.00
05-17	P1	07MA1000438	DO	05/05/07	FOOD & BEVERAGE FOR MEETINGS	97.85
05-17	P1	07MA1000439	DO	03/23/07	FOOD & BEVERAGE FOR MEETINGS	58.42
05-17	P1	07MA1000443	MARK R FOREST	04/13/07	FOOD & BEVERAGE FOR MEETINGS	8.45
05-31	S1	DY070500255	DEER PARK	05/01/07	OFFICE SUPPLY (TRANSFER)	847.53
05-31	C1	NW200715002	DO	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715002	DO	03/16/07	BOTTLED WATER	42.98
05-31	C1	NW200715002	DO	03/31/07	BOTTLED WATER	2.00
06-01	P1	07MA1000464	COMMUNITY NEWSPAPER COMPANY	06/15/07	PUBLICATION/REFERENCE MATERIAL	23.00
06-01	P1	07MA1000465	FALMOUTH ENTERPRISE	05/29/08	PUBLICATION/REFERENCE MATERIAL	52.00
06-01	P1	07MA1000472	FOREIGN AFFAIRS SUBSCRIBER SER	05/30/07	PUBLICATION/REFERENCE MATERIAL	22.00
06-01	P1	07MA1000454	FRANCIS FRAMERS	05/07/07	HABITATION EXPENSE	59.77
06-01	P1	07MA1000475	KATHLEEN M. MELIA	04/15/07	OFFICE SUPPLIES	24.13
06-01	P1	07MA1000455	MARTHA'S VINEYARD TIMES	05/30/07	PUBLICATION/REFERENCE MATERIAL	110.00
06-01	P1	07MA1000460	MONADNOCK WATER CO	04/30/07	BOTTLED WATER	36.00
06-01	P1	07MA1000457	THE BOSTON GLOBE	05/08/07	PUBLICATION/REFERENCE MATERIAL	31.00
06-01	P1	07MA1000463	DO	05/05/07	PUBLICATION/REFERENCE MATERIAL	18.00
06-01	P1	07MA1000467	*ERACONT PIPE SPRINGS	04/30/07	BOTTLED WATER	27.23
06-01	P1	07MA1000461	VINEYARD GAZETTE	06/10/07	PUBLICATION/REFERENCE MATERIAL	98.00
06-01	P1	07MA1000468	W.B. WATSON CO. INC.	04/20/07	OFFICE SUPPLIES	268.33
06-04	P1	07MA1000458	COMMUNITY NEWSPAPER COMPANY	06/22/07	PUBLICATION/REFERENCE MATERIAL	34.00
06-05	C1	NW200715502	DEER PARK	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715502	DO	04/11/07	BOTTLED WATER	73.98
06-05	C1	NW200715502	DO	04/30/07	BOTTLED WATER	2.00
06-11	P2	05345453	CHICAGO FLAG COMPANY	05/17/07	FLAG - US MARINE CORPS #AREX	76.00
06-12	P1	07MA1000484	CITIBANK GOV CARD SERVICE	05/14/07	FOOD & BEVERAGE FOR MEETINGS	117.65
06-12	P1	07MA1000485	DO	05/06/07	FOOD & BEVERAGE FOR MEETINGS	97.85
06-12	P1	07MA1000487	DO	05/08/07	FOOD & BEVERAGE FOR MEETINGS	30.85

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WILLIAM D. DELAHUNT—Con.						
06-13	P1	07MA1000491	05/31/07	FOOD & BEVERAGE FOR MEETINGS	75.02	
06-13	P1	07MA1000499	05/09/07	FOOD & BEVERAGE FOR MEETINGS	20.27	
06-13	P1	07MA1000505	05/18/07	FOOD & BEVERAGE FOR MEETINGS	395.05	
06-13	P1	07MA1000506	05/21/07	FOOD & BEVERAGE FOR MEETINGS	92.00	
06-13	P1	07MA1000492	07/05/07	PUBLICATION/REFERENCE MATERIAL	63.00	
06-20	C1	NW200711002	05/31/07	BOTTLED WATER	10.99	
06-20	C1	NW200711002	05/04/07	BOTTLED WATER	53.72	
06-20	C1	NW200711002	05/30/07	BOTTLED WATER	44.73	
06-20	C1	NW200711002	05/31/07	BOTTLED WATER	2.00	
06-28	P1	07MA1000518	06/22/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
06-28	P1	07MA1000512	06/25/07	FOOD & BEVERAGE FOR MEETINGS	28.99	
06-28	P1	07MA1000521	04/12/07	OFFICE SUPPLIES	168.88	
06-28	P1	07MA1000517	05/21/07	BOTTLED WATER	30.60	
06-28	P1	07MA1000520	06/20/07	LEASED AUTO EXPENSE	219.18	
06-29	P1	07MA1000525	05/04/07	OFFICE SUPPLIES	120.72	
06-30	SF	DY070600137	07/01/07	OFFICE SUPPLY (TRANSFER)	-430.00	
06-30	SF	DY070600697	06/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	
06-30	S1	DY070600254	06/01/07	OFFICE SUPPLY (TRANSFER)	649.13	
EQUIPMENT					7,712.77	
04-27	S8	MA000693496	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,758.00	
04-27	S8	PL000701105	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	938.00	
05-30	S8	MA000702736	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,758.00	
05-30	S8	PL000710022	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	938.00	
06-28	S8	MA000711536	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,758.00	
06-28	S8	PL000718781	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	938.00	
EQUIPMENT TOTALS:					14,088.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					313,979.47	
OFFICE TOTALS:					313,979.47	
2006 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	HV	07A90300574	01/01/07	LOCAL TRANSPORTATION	33.27	
04-30	HV	07A90300575	11/01/06	LOCAL TRANSPORTATION	3,960.00	
06-22	HR	397305	12/31/06	REFUND, PAYMENT ERROR	-547.16	
06-22	HR	397305	11/01/06	REFUND, OVERPAYMENT	-510.80	
TRAVEL TOTALS:					2,935.31	
RENT, COMMUNICATION, UTILITIES						
05-01	C0	77Z6Z22688	02/02/06	CANCELED CHECK-STATE DATED	-378.00	
ALL NEWS MEDIA					-378.00	
SUPPLIES AND MATERIALS						
04-12	P1	07MA1000342	12/27/06	BOTTLED WATER	15.80	
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROSA L DELAURO—Con.						
OFFICIAL EXPENSES OF MEMBERS					518,330.46	282,186.00
FRANKED MAIL					518,330.46	282,186.00
04-25	04	NW200711300		UNITED STATES POSTAL SERVICE		626.16
04-30	0P	7JUSPS030001		DO		152.40
06-01	0P	7JUSPS040001		DO		893.60
06-01	05	7W2867503		DO		2,417.29
06-05	04	NW200715000		DO		307.22
06-27	04	NW200717000		DO		290.99
06-28	05	7W2867505		DO		1,536.21
FRANKED MAIL TOTALS:						6,273.87
PERSONNEL COMPENSATION						
BARENT, ARTHUR						
04-01/07		BOMBARD, JEFF	06/30/07	PART-TIME EMPLOYEE	5,250.00	5,250.00
04-01/07		CHEYNE, MARYLN C.	06/30/07	OFFICE MANAGER	7,500.00	7,500.00
04-01/07		DELOWA, JILL	06/30/07	CASEWORKER	10,250.01	10,250.01
04-01/07		DODGE, ALLISON L.	06/30/07	CASEWORKER/CONGRESSIONAL AIDE	9,999.99	9,999.99
04-01/07		FEUND, AMANDA M	06/30/07	OUTREACH COORDINATOR	11,499.99	11,499.99
04-01/07		JEFFERSON, TIAVALYA A.	06/30/07	CASEWORKER	6,750.00	6,750.00
04-01/07		KANTER, JASON M.	06/30/07	SCHEDULER	12,500.01	12,500.01
04-01/07		LAMB, JENNIFER C.	06/30/07	LEGISLATIVE CORRESPONDENT/SYST	8,000.01	8,000.01
04-01/07		LOTT, ROBERT	06/30/07	DISTRICT DIRECTOR	21,249.99	21,249.99
04-01/07		MANGINI, LOUIS	06/30/07	SPEECHWRITER	15,250.01	15,250.01
04-01/07		MEDEROS, LETICIA	06/30/07	CASEWORKER	10,749.99	10,749.99
04-01/07		PAKULIS, AVERI	06/30/07	SHARED EMPLOYEE	375.00	375.00
04-01/07		ROMHOLM, BRIAN E.	06/30/07	SENIOR LEGISLATIVE ASSISTANT	11,750.00	11,750.00
04-01/07		SACCENTE, MARRA R.	06/30/07	LEGISLATIVE ASSISTANT	5,833.33	5,833.33
04-01/07		SURFAS, ADRIANA R.	06/30/07	CONNECTICUT SCHEDULER	14,250.00	14,250.00
04-01/07		TURNON, ASHLEY W.	06/30/07	COMMUNICATIONS DIRECTOR	15,999.99	15,999.99
04-01/07		WEINER, MATTHEW J.	06/30/07	SHARED EMPLOYEE	8,980.74	8,980.74
04-01/07		WELCH, STANLEY H.	06/30/07	LEGISLATIVE ASSISTANT	8,500.00	8,500.00
04-01/07		WHELAN, MEGHAN A.	06/30/07	DEPUTY DISTRICT DIRECTOR	14,499.99	14,499.99
04-01/07		DO	06/30/07	STAFF ASSISTANT	6,500.01	6,500.01
03-01/07		ZEITLIN, DANIEL L.	05/31/07	STAFF ASSISTANT (OVERTIME)	201.20	201.20
04-01/07			06/30/07	LEGISLATIVE ASSISTANT	11,250.00	11,250.00
PERSONNEL COMPENSATION TOTALS					218,140.26	218,140.26
PERSONNEL BENEFITS						
04-30	S7	07120000090	04/30/07	TRANSIT BENEFITS	520.03	520.03
05-31	S7	07151000091	05/31/07	TRANSIT BENEFITS	491.78	491.78
06-30	S7	07181000095	06/21/07	TRANSIT BENEFITS	322.59	322.59
06-30	S7	07184000001	06/01/07	TRANSIT BENEFITS	7.97	7.97
PERSONNEL BENEFITS TOTALS:					1,342.37	1,342.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROSA L DELAURO—Con.						
05-29	P1	07C0300257	04/20/07	AIRFARE DC-LGA 4470 MBR	309.40	
05-29	P1	07C0300258	04/20/07	AIRFARE DC-LGA 1053 MBR	79.40	
05-29	P1	07C0300259	03/19/07	TRAINFARE DC-NHV-DC 2752 MBR	564.00	
05-29	P1	07C0300260	03/23/07	TRAVEL FEE	20.00	
05-29	P1	07C0300261	03/23/07	TRAVEL FEE	20.00	
05-29	P1	07C0300262	03/12/07	AIRFARE BDL-DCA 3086 MBR	369.40	
05-29	P1	07C0300263	03/23/07	TRAINFARE DCA-NHV 2767 MBR	305.00	
05-29	P1	07C0300264	03/09/07	TRAINFARE DCA-NHV 2732 MBR	305.00	
05-29	P1	07C0300265	03/12/07	TRAVEL FEE	20.00	
05-29	P1	07C0300266	03/14/07	TRAVEL FEE	20.00	
05-29	P1	07C0300267	03/07/07	AIRFARE DC-BOL-DC 2620	738.79	
05-29	P1	07C0300268	03/16/07	TRAVEL FEE	20.00	
05-29	P1	07C0300269	02/05/07	AIRFARE LGA-DCA 1214 MBR	109.40	
05-29	P1	07C0300270	02/09/07	AIRFARE LGA-DCA 1644 MBR	369.40	
05-29	P1	07C0300271	03/05/07	TRAVEL FEE	20.00	
05-29	P1	07C0300272	03/07/07	TRAINFARE DC-NHV 1434 MBR	212.00	
05-29	P1	07C0300273	03/09/07	TRAVEL FEE	20.00	
05-29	P1	07C0300274	03/29/07	TRAVEL FEE	20.00	
05-29	P1	07C0300275	03/16/07	AIRFARE DCA-BOL 3154 MBR	369.40	
05-29	P1	07C0300276	03/30/07	AIRFARE DCA-BOL 2787 MBR	305.00	
05-29	P1	07C0300277	04/13/07	TRAVEL FEE	20.00	
05-29	P1	07C0300278	03/26/07	AIRFARE BDL-DCA 3658 MBR	369.40	
05-31	P1	07C0300280	04/16/07	TRAINFARE NHV-DCA 6627 MBR	277.00	
05-31	P1	07C0300288	02/26/07	TRAINFARE NHV-WAS 0128 MBR	259.00	
05-31	P1	07C0300289	02/26/07	TRAINFARE NHV-DCA 3733	18.00	
06-18	P1	07C0300293	05/26/07	PRIVATE AUTO MILEAGE	107.69	
06-18	P1	07C0300290	05/07/07	PRIVATE AUTO MILEAGE	222.06	
06-18	P1	07C0300294	05/05/07	PRIVATE AUTO MILEAGE	134.39	
06-18	P1	07C0300297	05/02/07	PRIVATE AUTO MILEAGE	126.83	
06-18	P1	07C0300296	05/22/07	LOCAL TRANSPORTATION	4.20	
06-18	P1	07C0300300	05/02/07	PRIVATE AUTO MILEAGE	7.25	
06-18	P1	07C0300301	05/09/07	LOCAL TRANSPORTATION	65.42	
06-18	P1	07C0300291	05/30/07	PRIVATE AUTO MILEAGE	173.55	
06-18	P1	07C0300295	05/02/07	PRIVATE AUTO MILEAGE	135.28	
06-19	P1	07C0300306	05/21/07	PRIVATE AUTO MILEAGE	173.55	
06-26	P1	07C0300308	05/07/07	AIRFARE ISP-BWI #5413	96.40	
06-26	P1	07C0300309	04/21/07	AIRFARE BDL-DCA #4839 MBR	369.40	
06-26	P1	07C0300310	05/04/07	TRAINFARE WAS-NHV #2883 MBR	305.00	
06-26	P1	07C0300311	05/18/04	CATO FEE	20.00	
06-26	P1	07C0300312	05/18/07	CATO FEE	20.00	
06-26	P1	07C0300314	04/27/07	TRAVEL FEE 2848	20.00	
06-26	P1	07C0300315	04/27/07	TRAINFARE DC-NHV 2848 MBR	305.00	
06-26	P1	07C0300316	04/30/07	TRAINFARE NHV-DC 2850 MBR	277.00	
06-26	P1	07C0300317	05/04/07	TRAVEL FEE 2883	20.00	
TRAVEL TOTALS					14,082.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROSA L DELAURIO—Con.						
PRINTING AND REPRODUCTION						
04-19	P1	07C0300187	04/05/07	PRINTING AND REPRODUCTION	445.90	
04-25	P1	07C0300215	02/28/07	PRINTING AND REPRODUCTION	445.90	
04-25	P1	07C0300216	03/05/07	PRINTING AND REPRODUCTION	100.50	
05-08	P1	07C0300240	01/17/07	PRINTING AND REPRODUCTION	118.94	
05-10	P1	07C0300244	04/10/07	PRINTING AND REPRODUCTION	100.50	
05-24	S3	0714400055	05/01/07	PHOTOGRAPHIC (TRANSFER)	79.70	
05-31	P1	07C0300283	03/17/07	PRINTING AND REPRODUCTION	65.05	
06-19	P1	07C0300303	05/25/07	PRINTING AND REPRODUCTION	67.00	
06-26	S3	0717700044	06/01/07	PHOTOGRAPHIC (TRANSFER)	54.60	
				PRINTING AND REPRODUCTION TOTALS:	1,478.09	
OTHER SERVICES						
04-25	P1	07C0300200	01/01/07	EMAIL AND WEB RELATED SERVICES	4,800.00	
				OTHER SERVICES TOTALS	4,800.00	
SUPPLIES AND MATERIALS						
04-04	P1	07C0300183	03/02/07	FOOD & BEVERAGE FOR MEETINGS	77.00	
04-04	P1	07C0300184	03/01/07	FOOD & BEVERAGE FOR MEETINGS	80.47	
04-04	P1	07C0300185	03/01/07	FOOD & BEVERAGE FOR MEETINGS	390.00	
04-04	P1	07C0300182	03/24/07	FOOD & BEVERAGE FOR MEETINGS	543.85	
04-25	P1	07C0300219	05/01/07	PUBLICATION/REFERENCE MATERIAL	75.00	
04-25	P1	07C0300193	01/30/07	FOOD & BEVERAGE FOR MEETINGS	22.87	
04-25	P1	07C0300194	02/06/07	FOOD & BEVERAGE FOR MEETINGS	108.78	
04-30	SF	DY0704000598	04/15/07	OFFICE SUPPLY (TRANSFER)	-218.25	
04-30	SF	DY0704000582	04/15/07	OFFICE SUPPLIES OUTSIDE	-44.55	
04-30	S1	DY070400105	04/01/07	OFFICE SUPPLY (TRANSFER)	261.16	
05-02	C2	NW200711606	01/03/07	OFFICE SUPPLIES	94.04	
05-02	C2	NW200711608	01/18/07	OFFICE SUPPLIES	52.41	
05-02	C2	NW200711711	02/01/07	OFFICE SUPPLIES	85.80	
05-02	C2	NW200711711	02/06/07	OFFICE SUPPLIES	75.05	
05-02	C2	NW200711714	02/27/07	OFFICE SUPPLIES	206.70	
05-02	C2	NW200711717	03/05/07	OFFICE SUPPLIES	211.14	
05-02	C2	NW200711717	03/05/07	OFFICE SUPPLIES	16.20	
05-02	C2	NW200711720	03/21/07	OFFICE SUPPLIES	228.22	
05-02	C2	NW200711720	03/21/07	OFFICE SUPPLIES	65.59	
05-02	C2	NW200711720	03/27/07	OFFICE SUPPLIES	-31.10	
05-02	C2	NW200711720	03/27/07	OFFICE SUPPLIES	31.10	
05-02	C2	NW200711723	04/04/07	OFFICE SUPPLIES	37.30	
05-08	P1	07C0300229	03/01/07	PUBLICATION/REFERENCE MATERIAL	65.51	
05-08	P1	07C0300226	05/02/07	FOOD & BEVERAGE FOR MEETINGS	25.71	
05-08	P1	07C0300230	06/07/07	PUBLICATION/REFERENCE MATERIAL	39.00	
05-10	P1	07C0300241	04/26/07	FOOD & BEVERAGE FOR MEETINGS	11.25	
05-10	P1	07C0300243	02/27/07	BOTTLED WATER	61.78	
05-15	P2	05S44865	03/27/07	BLACK CARTRIDGE - FOR HP COLOR	170.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ROSA L DELAURIO—Con.						
PRINTING AND REPRODUCTION						
05-31	P1	07C0300286	11/17/06	12/17/06	PRINTING AND REPRODUCTION	33.48
		RYAN BUSINESS SYSTEMS			PRINTING AND REPRODUCTION TOTALS:	33.48
SUPPLIES AND MATERIALS						
04-19	P1	07C0300189	12/27/06	12/27/07	PUBLICATION/REFERENCE MATERIAL	9,288.00
05-02	C2	NW200711600	10/12/06	10/12/06	OFFICE SUPPLIES	184.91
05-02	C2	NW200711600	10/24/06	10/24/06	OFFICE SUPPLIES	148.11
05-02	C2	NW200711604	12/14/06	12/14/06	OFFICE SUPPLIES	118.36
05-02	C2	NW200711604	12/18/06	12/18/06	OFFICE SUPPLIES	61.48
05-02	C2	NW200711604	12/21/06	12/21/06	OFFICE SUPPLIES	309.35
06-01	CO	7Y26223791	02/16/06	02/16/06	CANCELED CK-STATE DATED	-2.00
		JAMES BARRETT			SUPPLIES AND MATERIALS TOTALS:	10,108.21
EQUIPMENT						
04-03	F2	RN000018199	03/23/07	03/23/07	PRINTER - HP U CM1017	1,015.37
		CDW GOVERNMENT INC			EQUIPMENT TOTALS:	1,015.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,266.36
					OFFICE TOTALS:	11,266.36
2006 HON. THOMAS D (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-25	P1	07A61300283	09/01/06	09/01/06	OVERAGES	0.50
05-25	P1	07A61300283	11/28/06	11/28/06	OVERAGES	25.25
		ABM			OVERAGES	25.75
		DO			PRINTING AND REPRODUCTION TOTALS:	
EQUIPMENT						
05-03	F1	NN000018576	11/01/06	11/01/06	T&M SERVICE	5,970.00
05-03	F1	NN000018577	10/31/06	10/31/06	T&M SERVICE	4,196.00
		LOCKHEED MARTIN DESKTOP SOLUTI			EQUIPMENT TOTALS	10,166.00
		DO			OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,191.75
					OFFICE TOTALS:	10,191.75
2007 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
		PERSONNEL COMPENSATION			9,540.41	8,203.01
		PERSONNEL BENEFITS			391,934.19	199,553.76
		TRAVEL			1,228.01	621.78
		RENT, COMMUNICATION, UTILITIES			15,658.39	8,128.94
		PRINTING AND REPRODUCTION			31,757.70	16,640.80
		OTHER SERVICES			13,059.07	8,866.64
		SUPPLIES AND MATERIALS			10,128.00	5,028.00
		EQUIPMENT			8,684.32	5,128.63
					12,832.46	6,422.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,553.84
					494,822.55	

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	4,782.85
04-30	SF	DY070400457	UNITED STATES POSTAL SERVICE	04/15/07	04/30/07	FRANKED MAIL	-24.47
05-31	SF	DY070500522		05/20/07	06/01/07	FRANKED MAIL	-32.38
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	929.64
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	2,583.15
06-30	SF	DY070600305		06/20/07	07/01/07	FRANKED MAIL	-35.78
							8,203.01
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	
			BLOCK, ANDREW B	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	9,587.49
			BORTZ, GREGG W.	04/01/07	06/30/07	PRESS SECRETARY	12,187.50
			DINI, KRISTIN L	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,250.00
			EVERETT, MEGAN D	04/01/07	06/30/07	STAFF ASSISTANT	5,750.01
			FOSTER, KEVIN H	04/01/07	06/30/07	STAFF ASSISTANT	6,750.00
			HALPER, CAROL R.	04/01/07	06/30/07	DISTRICT DIRECTOR	23,075.01
			HAPP, BRENDA J	04/01/07	05/31/07	CONST SERVICE REPRESENTATIVE	5,465.66
			DO	06/01/07	06/30/07	CONSTITUENT SERVICES	2,733.33
			HARAKAL, MATTHEW	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,500.00
			LONG, COLLIN M	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,250.00
			MCLEWEE, GEORGE S	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT	27,500.01
			MCGARRY, LAURA L	04/01/07	06/30/07	DISTRICT SCHEDULER/CONSTITUENT SVC	10,062.51
			O'DONMSKI, VINCENT W	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	11,250.00
			RICHARDS, PETER M	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	21,249.99
			SMITH, HEATHER L	04/01/07	06/30/07	OFFICE MANAGER/SCHEDULER	15,000.00
			SMITH, JENNIFER E	04/01/07	06/30/07	STAFF ASSISTANT	7,441.26
			STEVENS, LAURA C	04/01/07	06/30/07	SR, LEGISLATIVE ADMINISTRATOR	17,499.99
						PERSONNEL COMPENSATION TOTALS	199,553.76
04-30	S7	07120000329	PERSONNEL BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	207.28
05-31	S7	07151000319		05/01/07	05/31/07	TRANSIT BENEFITS	207.36
06-30	S7	07181000349		06/01/07	06/30/07	TRANSIT BENEFITS	207.14
						PERSONNEL BENEFITS TOTALS	621.78
			TRAVEL				
04-04	P1	07PA1500225	CAROL R HALPER	03/25/07	03/27/07	LODGING	300.00
04-04	P1	07PA1500223	HEATHER SMITH	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	202.00
04-04	P1	07PA1500224	JOSEPH ARLAO	03/29/07	03/29/07	LOCAL TRANSPORTATION	85.00
04-04	P1	07PA1500219	MEGAN EVERETT	03/22/07	03/23/07	TRAIN DC-PHILLY	147.00
04-04	P1	07PA1500220	DO	03/22/07	03/23/07	LOCAL TRANSPORTATION	4.25
04-04	P1	07PA1500221	DO	03/23/07	03/23/07	MEALS ON TRAVEL	27.65
04-04	P1	07PA1500228	DO	03/22/07	03/23/07	LODGING	215.26
04-04	P1	07PA1500222	VINCENT W O'DONSKI	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	83.20
04-24	P1	07PA1500248	ANDREW BLOCK	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	83.20
04-24	P1	07PA1500240	BRENDA HAPP	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	32.00
04-24	P1	07PA1500244	CAROL R HALPER	03/26/07	03/28/07	MEALS ON TRAVEL	55.00
04-24	P1	07PA1500245	DO	03/26/07	03/28/07	LOCAL TRANSPORTATION	18.00
04-24	P1	07PA1500246	DO	03/26/07	03/28/07	LOCAL TRANSPORTATION	10.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHARLES W. DENT—Con.						
04-24	P1 07PA1500247	DO	03/01/07	PRIVATE AUTO MILEAGE	250.00	
04-24	P1 07PA1500245	CITIBANK GOV CARD SERVICE	03/09/07	A/F PAL-DC MEMBER	355.66	
04-24	P1 07PA1500241	GREGG W. BORTZ	03/01/07	PRIVATE AUTO MILEAGE	50.00	
04-24	P1 07PA1500234	HEATHER SMITH	03/15/07	LOCAL TRANSPORTATION	19.50	
04-24	P1 07PA1500238	HON. CHARLES W. DENT	03/01/07	PRIVATE AUTO MILEAGE	259.60	
04-24	P1 07PA1500239	JENNIFER E SMITH	03/01/07	PRIVATE AUTO MILEAGE	14.00	
04-24	P1 07PA1500230	KRISTEN DINI	04/03/07	A/FDC-ALLENTOWN DINI	170.80	
04-24	P1 07PA1500231	DO	04/03/07	CAR RENTAL	233.73	
04-24	P1 07PA1500232	DO	04/03/07	GASOLINE	39.20	
04-24	P1 07PA1500233	DO	04/05/07	LOCAL TRANSPORTATION	6.00	
04-24	P1 07PA1500242	MEGAN EVERETT	03/01/07	PRIVATE AUTO MILEAGE	84.00	
04-27	P1 07PA1500251	HON. CHARLES W. DENT	03/01/07	LOCAL TRANSPORTATION	22.50	
04-27	P1 07PA1500249	MATTHEW HARAKAL	04/01/07	LOCAL TRANSPORTATION	12.00	
05-02	P1 07PA1500260	JOSEPH AFLALO	04/23/07	LOCAL TRANSPORTATION	85.00	
05-02	P1 07PA1500261	DO	04/26/07	LOCAL TRANSPORTATION	187.60	
05-02	P1 07PA1500259	MATTHEW HARAKAL	04/01/07	PRIVATE AUTO MILEAGE	118.40	
05-11	P1 07PA1500280	ANDREW BLOCK	04/01/07	PRIVATE AUTO MILEAGE	24.00	
05-11	P1 07PA1500273	BRENDA HAPP	04/01/07	PRIVATE AUTO MILEAGE	294.80	
05-11	P1 07PA1500275	CAROL R. HALPER	04/01/07	PRIVATE AUTO MILEAGE	243.26	
05-11	P1 07PA1500278	DO	04/19/07	LODGING	19.20	
05-11	P1 07PA1500272	JENNIFER E SMITH	04/01/07	PRIVATE AUTO MILEAGE	16.80	
05-11	P1 07PA1500279	LAURA L. MCGARRY	04/01/07	PRIVATE AUTO MILEAGE	32.40	
05-11	P1 07PA1500274	MEGAN EVERETT	04/01/07	PRIVATE AUTO MILEAGE	133.60	
05-11	P1 07PA1500276	VINCENT W ODOMSKI	04/01/07	PRIVATE AUTO MILEAGE	54.00	
05-16	P1 07PA1500294	HEATHER SMITH	04/01/07	PRIVATE AUTO MILEAGE	518.00	
05-16	P1 07PA1500267	HON. CHARLES W. DENT	04/01/07	LOCAL TRANSPORTATION	9.00	
05-16	P1 07PA1500292	DO	05/11/07	LOCAL TRANSPORTATION	7.00	
05-16	P1 07PA1500293	KRISTEN DINI	05/03/07	LOCAL TRANSPORTATION	22.00	
05-16	P1 07PA1500288	PETER M. RICHARDS	04/30/07	MEALS ON TRAVEL	33.18	
05-16	P1 07PA1500289	DO	04/29/07	LODGING	151.80	
05-16	P1 07PA1500290	DO	04/30/07	LOCAL TRANSPORTATION	19.50	
05-16	P1 07PA1500296	DO	05/02/07	LOCAL TRANSPORTATION	228.40	
05-24	P1 07PA1500297	CITIBANK GOV CARD SERVICE	04/30/07	PRIVATE AUTO MILEAGE	394.00	
05-24	P1 07PA1500299	HON. CHARLES W. DENT	04/23/07	TRAIN FARES	20.00	
05-24	P1 07PA1500299	HON. CHARLES W. DENT	05/09/07	LOCAL TRANSPORTATION	264.00	
06-06	P1 07PA1500320	ANDREW BLOCK	05/01/07	PRIVATE AUTO MILEAGE	16.40	
06-06	P1 07PA1500310	BRENDA HAPP	05/01/07	PRIVATE AUTO MILEAGE	39.60	
06-06	P1 07PA1500321	CAROL R. HALPER	05/01/07	PRIVATE AUTO MILEAGE	110.87	
06-06	P1 07PA1500307	COLLIN W. LONG	05/24/07	CAR RENTAL	72.40	
06-06	P1 07PA1500318	DO	05/30/07	PRIVATE AUTO MILEAGE	26.53	
06-06	P1 07PA1500322	DO	05/24/07	GASOLINE	58.00	
06-06	P1 07PA1500322	HEATHER SMITH	05/01/07	PRIVATE AUTO MILEAGE	12.25	
06-06	P1 07PA1500313	HON. CHARLES W. DENT	05/24/07	LOCAL TRANSPORTATION		

06-06	P1	07PA1500311	JENNIFER E SMITH	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	20.00
06-06	P1	07PA1500312	LAURA L MCGARRY	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	169.20
06-06	P1	07PA1500317	DO	05/10/07	05/13/07	LOCAL TRANSPORTATION	17.50
06-06	P1	07PA1500309	MEGAN EVERETT	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	59.60
06-06	P1	07PA1500319	VINCENT W O'DOMSKI	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	176.80
06-10	P1	07PA1500330	ANDREW BLOCK	06/05/07	06/05/07	LOCAL TRANSPORTATION	19.50
06-10	P1	07PA1500324	CITIBANK GOV CARD SERVICE	04/26/07	06/05/07	AIRFARE	730.41
06-10	P1	07PA1500328	GEORGE S MCLWEE	04/01/07	05/31/07	PRIVATE AUTO MILEAGE	304.00
06-10	P1	07PA1500329	HON. CHARLES W. DENT	05/01/07	05/31/07	LOCAL TRANSPORTATION	265.20
06-10	P1	07PA1500325	JOSEPH ARLALO	06/03/07	06/03/07	LOCAL TRANSPORTATION	85.00
06-28	P1	07PA1500344	GREGG W. BORTZ	04/01/07	05/31/07	PRIVATE AUTO MILEAGE	119.60
06-28	P1	07PA1500341	HON. CHARLES W. DENT	05/01/07	05/31/07	LOCAL TRANSPORTATION	13.50
06-28	P1	07PA1500342	DO	06/18/07	06/20/07	LOCAL TRANSPORTATION	33.00
RENT, COMMUNICATION, UTILITIES							8,128.94
04-04	P1	07PA1500226	VERIZON PENNSYLVANIA	03/12/07	04/11/07	TELECOMMUNICATIONS CHARGES	453.40
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	6.07
04-13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	38.42
04-20	P9	PA1502R0704	BOROUGH OF EAST GREENVILLE	04/01/07	04/30/07	EAST GREENVILLE RENT	350.00
04-20	P9	PA1501R0704	K2 REALTY LLC	04/01/07	04/30/07	BETHLEHEM RENT	3,250.00
04-24	P1	07PA1500237	MCI TELECOMMUNICATIONS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	18.67
04-24	P1	07PA1500236	VERIZON PENNSYLVANIA INC	04/03/07	05/02/07	TELECOMMUNICATIONS CHARGES	158.67
04-30	S5	DY070500091	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070500088	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY070501666	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	279.44
04-30	S5	DY070505102	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	96.79
04-30	S5	DY070506008	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	65.39
05-02	P1	07PA1500255	CINCULAR WIRELESS	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	91.84
05-02	P1	07PA1500258	DO	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	89.98
05-02	P1	07PA1500262	VERIZON PENNSYLVANIA	04/12/07	05/11/07	TELECOMMUNICATIONS CHARGES	442.24
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/30/07	04/30/07	OVERNIGHT MAIL	28.13
05-18	CB	FXF070517B	DO	04/30/07	04/30/07	OVERNIGHT MAIL	23.51
05-21	P9	PA1502R0705	BOROUGH OF EAST GREENVILLE	05/01/07	05/31/07	EAST GREENVILLE RENT	350.00
05-21	P9	PA1501R0705	K2 REALTY LLC	05/01/07	05/31/07	BETHLEHEM RENT	3,250.00
05-24	P1	07PA1500298	MCI TELECOMMUNICATIONS	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	16.39
05-25	S4	07145001015	HEATHER SMITH	04/01/07	04/30/07	RECORDING (TRANSFER)	74.50
05-30	P1	07PA1500300	DO	05/10/07	05/15/07	POSTAGE/MAILING SERVICE	44.90
05-31	S5	DY070600157	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600849	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY070602383	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	965.02
05-31	S5	DY070606571	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	96.79
05-31	S5	DY070607468	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	56.78
05-31	S5	DY070607468	DO	05/16/07	05/16/07	OVERNIGHT MAIL	12.45
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/12/07	06/11/07	TELECOMMUNICATIONS CHARGES	621.26
06-06	P1	07PA1500304	VERIZON PENNSYLVANIA	05/03/07	06/02/07	TELECOMMUNICATIONS CHARGES	158.84
06-06	P1	07PA1500303	VERIZON PENNSYLVANIA INC	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	91.84
06-07	P1	07PA1500315	CINCULAR WIRELESS	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	207.64
06-07	P1	07PA1500316	DO	05/23/07	05/23/07	OVERNIGHT MAIL	11.67
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	06/01/07	06/01/07	OVERNIGHT MAIL	6.47
06-15	CB	FXF070614A	DO				

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
RICHARD CHARLES W. DEWITT—Con.						
06-20	P9	PA1502R0706	06/01/07	BOROUGH OF EAST GREENVILLE		350.00
06-20	P9	PA1501R0706	06/01/07	K2 REALTY LLC		3,250.00
06-29	P1	PA1501R0706	05/30/07	FEDERAL EXPRESS CORP		20.80
06-29	P1	PA1501R0706	05/30/07	CIRCLAR WIRELESS		87.81
06-29	P1	PA1501R0706	05/31/07	MC TELECOMMUNICATIONS		15.67
06-29	P1	PA1501R0706	05/31/07	VERIZON PENNSYLVANIA INC		157.36
06-30	S5	DVB7060575	05/01/07	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	DVB70605178	05/01/07	DC TEL SERVICE (TRANSFER)		128.00
06-30	S5	DVB70605180	05/01/07	DC TEL TOLLS (TRANSFER)		698.91
06-30	S5	DVB70605599	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		96.79
06-30	S5	DVB70609392	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		70.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,640.80
PRINTING AND REPRODUCTION						
04-04	P1	07PAL500227	03/12/07	ALPHAGRAPHICS		195.42
04-24	S3	07114000186	04/01/07	PHOTOGRAPHIC (TRANSFER)		110.12
04-24	P1	07PAL500229	03/27/07	PRINTING AND REPRODUCTION		52.95
04-24	P1	07PAL500243	04/05/07	PRINTING AND REPRODUCTION		166.95
05-02	P1	07PAL500256	04/16/07	PRINTING AND REPRODUCTION		78.95
05-02	P1	07PAL500257	04/17/07	PRINTING AND REPRODUCTION		42.95
05-02	P1	07PAL500264	04/17/07	PRINTING AND REPRODUCTION		42.95
05-02	P1	07PAL500263	01/30/07	METER OVERAGE		232.87
05-11	OP	07GPD030702	01/31/07	PRINTING		76.00
05-11	OP	07GPD040701	03/19/07	PRINTING		76.00
05-12	OP	07GPD030703	02/08/07	PRINTING		122.00
05-24	S3	07114000223	05/01/07	PHOTOGRAPHIC (TRANSFER)		64.30
06-04	P1	07PAL500302	04/25/07	PRINTING AND REPRODUCTION		2,820.00
06-06	OP	07GPD050702	03/19/07	PRINTING		123.00
06-06	OP	07GPD050702	03/28/07	PRINTING		204.00
06-06	OP	07GPD050702	03/28/07	PRINTING		125.00
06-06	OP	07GPD050702	04/03/07	PRINTING		408.00
06-06	OP	07GPD050702	04/03/07	PRINTING		246.00
06-06	OP	07GPD050702	03/30/07	PRINTING AND REPRODUCTION		268.60
06-19	P1	07PAL500331	06/12/07	PRINTING AND REPRODUCTION		56.95
06-19	P1	07PAL500332	06/07/07	PRINTING AND REPRODUCTION		36.95
06-19	P1	07PAL500335	05/29/07	PRINTING AND REPRODUCTION		195.42
06-20	P1	07PAL500337	03/23/07	ADVERTISING		339.57
06-20	P1	07PAL500338	04/22/07	ADVERTISING		2,199.66
06-20	P1	07PAL500339	03/15/07	ADVERTISING		395.82
06-20	P1	07PAL500340	04/22/07	ADVERTISING		186.21
				PRINTING AND REPRODUCTION TOTALS:		8,866.64
OTHER SERVICES						
04-20	P9	07P07028804	04/01/07	TECH SUPPORT		1,700.00
05-11	P1	07PAL500281	05/03/07	JANITORIAL AND RELATED SERVICE		85.00

05-11	P1	07PA1500282	DO	04/30/07	MANITORIAL AND RELATED SERVICE	85.00
05-21	P9	07P07028805	HOUSECALL	05/01/07	TECH SUPPORT	1,700.00
06-19	P1	07PA1500334	CAROL R HALPER	04/26/07	TRAINING	13.00
06-19	P1	07PA1500333	GREATER LV CHAMBER OF COMM	05/21/07	TRAINING	20.00
06-20	P9	07P07028806	HOUSECALL	06/01/07	TECH SUPPORT	1,400.00
06-21	P1	07PA1500336	OLD ALLENTOWN PRESERVATION	06/09/07	TRAINING	25.00
SUPPLIES AND MATERIALS						5,028.00
04-02	P1	07PA1500218	HOLIDAY INN CONFERENCE CTR.	03/26/07	FOOD & BEVERAGE FOR MEETINGS	534.24
04-21	P1	07PA1500250	HEATHER SMITH	03/30/07	OFFICE SUPPLIES	105.97
04-30	SF	DY070400027		04/30/07	OFFICE SUPPLY (TRANSFER)	-88.00
04-30	SF	DY070400077		04/30/07	OFFICE SUPPLIES OUTSIDE	-28.35
04-30	S1	DY070400417		04/30/07	OFFICE SUPPLY (TRANSFER)	615.11
05-02	C2	NW200711609	BOISE CASCADE	01/30/07	OFFICE SUPPLIES	4.49
05-02	C2	NW200711609	DO	01/30/07	OFFICE SUPPLIES	338.52
05-02	C2	NW200711715	DO	02/22/07	OFFICE SUPPLIES	150.84
05-02	C2	NW200711723	DO	04/12/07	OFFICE SUPPLIES	597.41
05-04	P2	OSM34783	CDW GOVERNMENT INC	03/29/07	TONER - FOR HP LI 4700 (BLACK)	477.00
05-04	P2	OSM34783	DO	03/29/07	TONER - FOR HP LI 4700 (CYAN)	225.00
05-04	P2	OSM34783	DO	03/29/07	TONER - FOR HP LI 4700 (YELLOW)	225.00
05-04	P2	OSM34783	DO	03/29/07	TONER - FOR HP LI 4700 (MAGENT)	225.00
05-04	P2	OSM34783	DO	03/29/07	FREIGHT CHARGE	33.34
05-16	P1	07PA1500266	BRENDIA HAPP	04/30/07	OFFICE SUPPLIES	113.40
05-16	P1	07PA1500270	DO	05/04/07	FOOD & BEVERAGE FOR MEETINGS	20.98
05-16	P1	07PA1500269	SODEXHO. INC & AFFILIATES	04/30/07	FOOD & BEVERAGE FOR MEETINGS	270.00
05-21	P1	07PA1500291	GREATER BETHLEHEM SENIOR	05/01/07	FOOD & BEVERAGE FOR MEETINGS	25.00
05-30	P1	07PA1500301	HEATHER SMITH	04/30/07	OFFICE SUPPLIES	260.00
05-31	SF	DY070500234		05/20/07	OFFICE SUPPLY (TRANSFER)	-121.50
05-31	SF	DY070500810		05/20/07	OFFICE SUPPLY (TRANSFER)	32.40
05-31	S1	DY070500418	DEER PARK	05/01/07	OFFICE SUPPLY (TRANSFER)	319.13
05-31	C1	NW200715004	DO	03/31/07	BOTTLED WATER	8.48
05-31	C1	NW200715004	DO	03/12/07	BOTTLED WATER	35.99
05-31	C1	NW200715004	DO	03/29/07	BOTTLED WATER	56.68
05-31	C1	NW200715004	DO	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715004	DO	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	BOTTLED WATER	8.48
06-05	C1	NW200715503	DO	04/18/07	BOTTLED WATER	41.49
06-05	C1	NW200715503	DO	04/30/07	BOTTLED WATER	38.50
06-05	C1	NW200715503	DO	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	BOTTLED WATER	2.00
06-06	P1	07PA1500314	BRENDIA HAPP	04/30/07	OFFICE SUPPLIES	25.40
06-10	P1	07PA1500327	DO	05/23/07	OFFICE SUPPLIES	30.92
06-20	C1	NW200717004	DEER PARK	06/01/07	FOOD & BEVERAGE FOR MEETINGS	8.48
06-20	C1	NW200717004	DO	05/31/07	BOTTLED WATER	41.97
06-20	C1	NW200717004	DO	05/03/07	BOTTLED WATER	27.98
06-20	C1	NW200717004	DO	05/23/07	BOTTLED WATER	42.51
06-20	C1	NW200717004	DO	05/30/07	BOTTLED WATER	2.00
06-20	C1	NW200717004	DO	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717004	DO	05/31/07	BOTTLED WATER	2.00
06-22	HV	07A60300942		04/15/07	BOTTLED WATER	-28.35
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHARLES W. DENT—Con.						
06-22	HV 07A90300942		04/15/07	OFFICE SUPPLIES	28.35	
06-28	P1 07PA1500343	VINCENT W ODOMSKI	06/14/07	FOOD & BEVERAGE FOR MEETINGS	18.00	
06-30	SF D7070600225		06/20/07	OFFICE SUPPLY (TRANSFER)	-189.25	
06-30	SF D7070600785		07/01/07	OFFICE SUPPLY (TRANSFER)	-88.60	
06-30	S1 D7070600417		06/01/07	OFFICE SUPPLY (TRANSFER)	699.42	
				SUPPLIES AND MATERIALS TOTALS	5,128.63	
EQUIPMENT						
04-27	S8 MA000694932		04/01/07	EQUIPMENT MAINT (TRANSFER)	2,140.76	
05-30	S8 MA000702990		05/01/07	EQUIPMENT MAINT (TRANSFER)	2,140.76	
06-28	S8 MA000711784		06/01/07	EQUIPMENT MAINT (TRANSFER)	2,140.76	
				EQUIPMENT TOTALS	6,422.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	258,593.84	
				OFFICE TOTALS:	258,593.84	
2006 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-30	HR 397288	XEROX CORPORATION	10/10/06	REFUND, PAYMENT ERROR	-20.65	
				PRINTING AND REPRODUCTION TOTALS:	-20.65	
SUPPLIES AND MATERIALS						
05-02	C2 NW200711598	BOISE CASCADE	08/28/06	OFFICE SUPPLIES	20.56	
05-02	C2 NW200711602	DO	12/08/06	OFFICE SUPPLIES	419.51	
05-02	C2 NW200711602	DO	12/08/06	OFFICE SUPPLIES	45.05	
05-02	C2 NW200711605	DO	12/18/06	OFFICE SUPPLIES	69.91	
05-02	C2 NW200711605	DO	12/20/06	OFFICE SUPPLIES	287.42	
05-02	HR 397269	XEROX CORPORATION	06/30/06	REFUND, OVERPAYMENT	-432.92	
05-18	C2 NW200713800	BOISE CASCADE	12/08/06	OFFICE SUPPLIES	419.51	
05-18	C2 NW200713800	DO	12/08/06	OFFICE SUPPLIES	45.05	
05-25	HR 397286A	DO	12/08/06	REFUND, DUPLICATE PAYMENT	-419.51	
05-25	HR 397286A	DO	12/08/06	REFUND, DUPLICATE PAYMENT	-45.05	
				SUPPLIES AND MATERIALS TOTALS	409.53	
EQUIPMENT						
06-22	F1 NW000019307	LOCKHEED MARTIN DESKTOP SOLUTION	12/01/06	T&M SERVICE	1,000.00	
				EQUIPMENT TOTALS	1,000.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388.88	
				OFFICE TOTALS:	1,388.88	
2007 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	55,698.70	
				PERSONNEL COMPENSATION	377,097.08	
				PERSONNEL BENEFITS	2,048.73	
				TRAVEL	21,631.00	
					12,526.97	

RENT, COMMUNICATION, UTILITIES 40,545.12
 PRINTING AND REPRODUCTION 42,714.22
 OTHER SERVICES 2,694.75
 SUPPLIES AND MATERIALS 8,529.73
 EQUIPMENT 11,016.12
 OFFICIAL EXPENSES OF MEMBERS TOTALS 572,977.32
 OFFICE TOTALS: 337,841.13

20,626.87
 42,528.54
 2,212.19
 5,435.40
 337,841.13

337,841.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

04-25	04	NW200711300	03/01/07	FRANKED MAIL	2,135.18
04-26	05	7M2308501	03/22/07	FRANKED MAIL	23,650.61
06-05	04	NW200715000	04/01/07	FRANKED MAIL	348.82
06-27	04	NW200717700	05/01/07	FRANKED MAIL	2,770.05
06-28	05	7M2308504	05/17/07	FRANKED MAIL	25,687.06
					54,591.72
				FRANKED MAIL TOTALS:	12,075.00

PERSONNEL COMPENSATION

ALVAREZ, MERCEDES

ARQUELLO, HECTOR

DO

BIEULE, LUCIA T.

DO

BLANKENSHIP, APRIL L

CABRERA, MARI L

CARBONELL, ANA M

CASTILLO, ANDELIZ N

COMACHO, AMEND

DO

ESPINOSA, GINETTE

DO

FENTON-ESPINOSA, YANIK M

FREDERICKS, AUTUW

FRENCH, CHARLES T

GONZALEZ, CESAR

DO

LLERENA, ROSA M

LOPEZ, MARIO H

MARTINEZ, VICTORIA I

MORLEY, AUTUMN J.

DO

NICHAR, DIANA M

PESTIANO, ELA M

PERSONNEL BENEFITS

04-30 S7 0712000112

05-31 S7 0715000112

06-30 S7 07181000119

TRAVEL

04-11 P1 07FL2100169

CITIBANK GOV CARD SERVICE

230.40

324.83

324.91

424.39

1,074.13

PERSONNEL BENEFITS TOTALS

230.40

PERSONNEL BENEFITS TOTALS

230.40

04-20	P1	07FL2100182	UNITED PARCEL SERVICE	03/30/07	04/05/07	POSTAGE/MAILING SERVICE	29.00
04-26	P1	07FL2100187	AT&T - 0211	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	738.03
04-26	P1	07FL2100186	UNITED PARCEL SERVICE	04/05/07	04/09/07	POSTAGE/MAILING SERVICE	18.33
04-26	P1	07FL2100185	VERIZON WIRELESS	03/31/07	04/12/07	TELECOMMUNICATIONS CHARGES	37.18
04-30	S5	DY070500417		03/31/07	03/31/07	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY070501059		03/31/07	03/31/07	DC TEL SERVICE (TRANSFER)	134.00
04-30	S5	DY070503376		03/31/07	03/31/07	DC TEL TOLLS (TRANSFER)	227.54
04-30	S5	DY070505327		03/31/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.08
04-30	S5	DY070507430		03/31/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	80.97
05-02	P1	07FL2100189	CINGULAR WIRELESS	03/31/07	04/14/07	TELECOMMUNICATIONS CHARGES	49.83
05-02	P1	07FL2100190	DIRECTV	04/20/07	05/19/07	UTILITIES	3.75
05-02	P1	07FL2100188	FEDERAL EXPRESS CORP	04/05/07	04/05/07	POSTAGE/MAILING SERVICE	6.58
05-02	P1	07FL2100191	UNITED PARCEL SERVICE	04/17/07	04/17/07	POSTAGE/MAILING SERVICE	45.82
05-04	P1	07FL2100194	DO	04/23/07	04/26/07	POSTAGE/MAILING SERVICE	16.88
05-21	P9	FL2101R0705	KOALA MIAMI REALTY HOLDING CO	05/01/07	05/31/07	MIAMI RENT	5,125.50
05-23	P1	07FL2100207	FEDERAL EXPRESS CORP	04/20/07	04/20/07	POSTAGE/MAILING SERVICE	26.69
05-25	P1	07FL2100212	AT&T - 0211	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	756.21
05-25	P1	07FL2100216	CINGULAR WIRELESS	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	59.15
05-25	P1	07FL2100213	FEDERAL EXPRESS CORP	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	9.79
05-25	P1	07FL2100217	UNITED PARCEL SERVICE	05/03/07	05/16/07	POSTAGE/MAILING SERVICE	16.72
05-29	P1	07FL2100214	VERIZON WIRELESS	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	37.18
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	42.74
05-31	S5	DY070600402		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070601043		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	134.00
05-31	S5	DY070604205		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	443.54
05-31	S5	DY070605793		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	59.08
05-31	S5	DY070608880		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	99.69
06-04	P1	07FL2100220	DIRECTV	05/20/07	06/19/07	UTILITIES	74.98
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	17.92
06-20	P9	FL2101R0706	KOALA MIAMI REALTY HOLDING CO	06/01/07	06/30/07	MIAMI RENT	5,125.50
06-22	C3	NW200717108	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06-26	S3	W7177600017		06/01/07	06/30/07	HIP GRAPHICS (TRANSFER)	140.00
06-26	P1	07FL2100237	AT&T - 0211	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	739.27
06-26	P1	07FL2100239	FEDERAL EXPRESS CORP	06/07/07	06/07/07	POSTAGE/MAILING SERVICE	10.57
06-28	P1	07FL2100244	UNITED PARCEL SERVICE	05/23/07	06/13/07	POSTAGE/MAILING SERVICE	22.11
06-28	P1	07FL2100243	CINGULAR WIRELESS	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	37.18
06-29	P1	07FL2100245	VERIZON WIRELESS	05/15/07	06/14/07	TELECOMMUNICATIONS CHARGES	52.11
06-29	P1	07FL2100246	DIRECTV	06/20/07	07/19/07	UTILITIES	78.73
06-30	S5	DY070600211		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY070600897		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	134.00
06-30	S5	DY070602747		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	401.90
06-30	S5	DY070605296		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.08
06-30	S5	DY070607416		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	72.28
RENT, COMMUNICATION, UTILITIES TOTALS:							20,636.87
04-03	P5	7M2908501	PRINTING AND REPRODUCTION	03/22/07	03/22/07	MASSPRINTING#1	20,238.78
04-11	P1	07FL2100171	THE FRANKING GROUP	04/03/07	04/03/07	ADVERTISING	179.53
04-12	P2	OSP44798	ACCURATE WORD LLC	03/22/07	03/22/07	500 WHITE STOCK BUSINESS CARDS	35.00
04-12	P2	OSP44798	DO	03/22/07	03/22/07	DISTRICT SHIPPING FEE	7.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LINCOLN DIAZ-BALART—Con.						
05-04	P1	07FL2100193	03/28/07	IKON OFFICE SOLUTIONS	266.17	
05-12	OP	07GP0030703	02/07/07	PUBLIC PRINTER	488.00	
05-14	P1	07FL2100203	04/10/07	THE FRANKING GROUP	159.64	
05-14	P1	07FL2100204	04/10/07	DO	274.55	
05-25	P1	07FL2100215	02/28/07	IKON OFFICE SOLUTIONS	258.00	
06-04	P1	07FL2100218	04/25/07	DO	587.03	
06-11	P2	OSP45400	05/14/07	ACCURATE WORD LLC	21.90	
06-21	P1	07FL2100233	04/30/07	IKON OFFICE SOLUTIONS	384.66	
06-21	P1	07FL2100234	05/31/07	THE FRANKING GROUP	64.94	
06-27	P5	7M2908504	05/16/07	DO	19,540.49	
06-28	P2	OSP45667	06/08/07	ACCURATE WORD LLC	21.90	
OTHER SERVICES					42,528.54	
04-07	P1	07FL2100167	03/01/07	GSL SOLUTIONS	75.00	
04-07	P1	07FL2100168	04/22/07	PROTECTION ONE	37.45	
04-24	CO	042407114	05/21/07	DO	-37.45	
04-27	P1	07FL21RW168	04/22/07	DO	37.45	
05-04	P1	07FL2100195	04/01/07	GSL SOLUTIONS	75.00	
05-14	P1	07FL2100205	04/26/07	ANDELIZ CASTILLO	55.75	
05-14	P1	07FL2100202	05/22/07	PROTECTION ONE	37.45	
05-04	P1	07FL2100219	06/18/07	ALLSTATE	1,781.64	
06-08	P1	07FL2100222	05/01/07	GSL SOLUTIONS	75.00	
06-08	P1	07FL2100221	06/22/07	PROTECTION ONE	37.45	
06-10	P1	07FL21RW137	03/22/07	DO	37.45	
SUPPLIES AND MATERIALS					2,212.19	
04-07	P1	07FL2100166	03/16/07	IKON OFFICE SOLUTIONS	105.99	
04-07	P1	07FL2100164	02/25/07	ROSA MARIA LLERENA	47.36	
04-11	P1	07FL2100170	03/16/07	LEADERSHIP DIRECTORIES, INC.	427.50	
04-16	HW	07A90100119	02/14/07	DO	50.00	
04-19	P1	07FL2100180	06/01/07	LEADERSHIP DIRECTORIES, INC.	450.00	
04-24	P1	07FL2100184	04/01/07	BROADCASTING MEDIA MONITORING	75.00	
04-30	SF	DY070400111	04/15/07	DO	-36.00	
04-30	SF	DY070400595	04/15/07	DO	-12.15	
04-30	S1	DY070400136	04/01/07	DO	131.50	
05-02	C2	NW200711608	01/12/07	BOISE CASCADE	85.50	
05-02	C2	NW200711711	02/05/07	DO	6.90	
05-02	C2	NW200711711	02/05/07	DO	260.05	
05-02	C2	NW200711717	02/28/07	DO	171.92	
05-02	C2	NW200711720	03/22/07	DO	339.00	
05-22	C2	NW200714200	04/16/07	DO	6.90	
05-22	C2	NW200714200	04/16/07	DO	126.25	
05-22	C2	NW200714200	04/16/07	DO	83.82	
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS						

05-23	P1	07FL2100208	BROADCASTING MEDIA MONITORING	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	75.00
05-23	P1	07FL2100209	RICOH	05/10/07	05/10/07	OFFICE SUPPLIES	150.00
05-24	C2	NW200714400	BOISE CASCADE	05/07/07	05/07/07	OFFICE SUPPLIES	67.90
05-24	C2	NW200714400	DO	05/07/07	05/07/07	OFFICE SUPPLIES	161.89
05-31	S1	DY070500138	DEER PARK	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	315.87
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	4.99
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	13.45
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	16.99
05-31	C1	NW200715001	DO	03/02/07	03/02/07	BOTTLED WATER	42.94
05-31	C1	NW200715001	DO	03/02/07	03/02/07	BOTTLED WATER	35.96
05-31	C1	NW200715001	DO	03/27/07	03/27/07	BOTTLED WATER	42.94
05-31	C1	NW200715001	DO	03/27/07	03/27/07	BOTTLED WATER	16.98
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715001	DO	03/28/07	03/28/07	BOTTLED WATER	44.99
05-31	C1	NW200715001	DO	03/22/07	03/22/07	BOTTLED WATER	57.92
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	4.99
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	13.45
06-05	C1	NW200715501	DO	04/20/07	04/20/07	BOTTLED WATER	53.92
06-05	C1	NW200715501	DO	04/20/07	04/20/07	BOTTLED WATER	21.44
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/17/07	04/17/07	BOTTLED WATER	111.87
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-10	P1	07FL2100224	ANA CARBONELL	03/09/07	03/09/07	OFFICE SUPPLIES	120.00
06-15	P1	07FL2100230	CHARLES TOWNER FRENCH	06/05/07	06/05/07	PUBLICATION/REFERENCE MATERIAL	89.82
06-15	P1	07FL2100230	GOOD TIMES OFFICE SUPPLY	04/24/07	04/24/07	OFFICE SUPPLIES	205.45
06-15	P1	07FL2100231	DO	03/27/07	03/27/07	OFFICE SUPPLIES	347.32
06-15	P1	07FL2100232	DO	04/04/07	04/04/07	OFFICE SUPPLIES	190.04
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	4.99
06-20	C1	NW200717001	DO	03/31/07	03/31/07	BOTTLED WATER	13.45
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	16.99
06-20	C1	NW200717001	DO	05/15/07	05/15/07	BOTTLED WATER	37.94
06-20	C1	NW200717001	DO	05/15/07	05/15/07	BOTTLED WATER	47.98
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	DO	05/10/07	05/10/07	BOTTLED WATER	43.93
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	HV	07A950300916	BOISE CASCADE	04/15/07	04/30/07	OFFICE SUPPLIES	12.15
06-22	HV	07A950300916	DO	04/15/07	04/30/07	OFFICE SUPPLIES	12.15
06-26	C1	NW200717700	BROADCASTING MEDIA MONITORING	05/14/07	05/14/07	OFFICE SUPPLIES	30.75
06-26	P1	07FL2100236	IKON OFFICE SOLUTIONS	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	75.00
06-26	P1	07FL2100238	BOISE CASCADE	06/07/07	06/07/07	OFFICE SUPPLIES	249.99
06-27	C2	NW200717800	DO	06/01/07	06/01/07	OFFICE SUPPLIES	86.40
06-27	C2	NW200717800	DO	06/01/07	06/01/07	OFFICE SUPPLIES	115.17
06-27	C2	NW200717800	DO	06/01/07	06/01/07	OFFICE SUPPLIES	7.38
06-30	SF	DY070600099	DO	06/01/07	06/01/07	OFFICE SUPPLIES	6.42
06-30	SF	DY070600559	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-78.75
06-30	S1	DY070600140	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY070600140	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	235.26
							5,435.40
							SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. LINCOLN DIAZ-BALART—Con.						
EQUIPMENT						
04-07	P1	07FL2100165	03/21/07	HAUSEY & GRIFFITH	14.25	
04-27	S8	MA000693838	04/30/07	HAUSEY & GRIFFITH	3,667.29	
05-30	S8	MA000704011	05/31/07	HAUSEY & GRIFFITH	3,667.29	
06-28	S8	MA000713235	06/30/07	HAUSEY & GRIFFITH	11,016.12	
					337,841.13	
					OFFICE TOTALS:	
					337,841.13	
2006 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	P1	07FL2100162	09/20/06	UTILITIES	74.98	
04-07	P1	07FL2100163	10/20/06	UTILITIES	74.98	
06-14	C3	NW200716404	12/01/06	BLACKBERRY SERVICE	5.51	
					155.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
SUPPLIES AND MATERIALS						
04-30	P2	OSM34011	01/13/07	ATI TV WONDER 650 PCI (1091313	645.00	
04-30	P2	OSM34011	01/13/07	FREIGHT CHARGE	10.00	
05-02	C2	NW200711598	08/14/06	OFFICE SUPPLIES	36.66	
05-02	C2	NW200711598	08/14/06	OFFICE SUPPLIES	87.00	
05-02	C2	NW200711598	08/14/06	OFFICE SUPPLIES	7.26	
05-02	C2	NW200711600	10/18/06	OFFICE SUPPLIES	21.59	
05-02	C2	NW200711600	10/18/06	OFFICE SUPPLIES	115.26	
05-02	C2	NW200711604	12/13/06	OFFICE SUPPLIES	85.50	
					1,008.27	
					1,163.74	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS:	
					1,163.74	
2007 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47,481.91
					PERSONNEL COMPENSATION	418,180.42
					PERSONNEL BENEFITS	207,405.51
					TRAVEL	469.62
					RENT, COMMUNICATION, UTILITIES	1,170.30
					PRINTING AND REPRODUCTION	30,372.24
					OTHER SERVICES	54,656.42
					SUPPLIES AND MATERIALS	28,759.50
					EQUIPMENT	35,471.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,664.60
					OFFICE TOTALS:	11,053.53
					647,457.61	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

04-25	04	NW200711300	03/01/07	03/01/07	FRANKED MAIL	1,477.00
04-26	05	7M2908605	03/26/07	03/26/07	FRANKED MAIL	2,418.11
06-05	04	NW200715000	04/01/07	04/01/07	FRANKED MAIL	770.61
06-27	04	NW200717700	05/01/07	05/01/07	FRANKED MAIL	1,090.43
06-28	05	7M2908608	05/21/07	05/21/07	FRANKED MAIL	22,815.18
					FRANKED MAIL TOTALS:	28,571.33

PERSONNEL COMPENSATION

		ALVAREZ, YONI G.	04/01/07	06/30/07	CONGRESSIONAL AIDE	9,000.00
		AMOR, GLORIANNE M.	04/01/07	06/30/07	OFFICE MANAGER	13,250.01
		BARTON, GEORGE	06/11/07	06/30/07	DISTRICT REPRESENTATIVE	2,888.89
		BEAN, THOMAS	04/01/07	06/30/07	CHIEF OF STAFF	30,000.00
		BENCOSME, YAMEL N.	04/01/07	06/30/07	STAFF ASSISTANT	5,583.33
		CRUZ, KAREN G.	05/01/07	06/30/07	DISTRICT AIDE	4,166.66
		HART, STEPHEN C.	04/01/07	06/30/07	DISTRICT ASSISTANT	11,763.88
		HENNESSEY, KATHLEEN R.	04/01/07	06/30/07	EXECUTIVE ASSISTANT	8,874.99
		HERNANDEZ, ROSA	04/01/07	06/30/07	OUTREACH COORDINATOR	10,083.33
		HORN, CATHERINE C.	04/01/07	05/25/07	PAID INTERN	1,527.77
		KIMBLER, JUSTIN L.	04/01/07	06/30/07	STAFF ASSISTANT	6,374.99
		LLANES, GLADYS	04/01/07	06/30/07	CONGRESSIONAL AIDE	11,500.00
		LOPEZ, KATHY	04/01/07	06/30/07	PART-TIME EMPLOYEE	6,500.01
		LOPEZ, MARIO H.	04/01/07	06/30/07	SHARED EMPLOYEE	6,300.00
		MENDOZA, MIGUEL E.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,399.99
		OHARA, CHRISTINA J.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,874.99
		OTERO, MIGUEL	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	21,249.99
		PEREIRA, ADRIANA	04/01/07	06/30/07	DEPUTY PRESS SECRETARY	8,000.01
		REYNOLDS, GISELLE G.	04/01/07	06/30/07	STAFF ASSISTANT	5,583.33
		ROBITALLE, LAUREN M.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	14,166.66
		ST. SURIN, MARIANA	04/01/07	04/03/07	STAFF ASSISTANT	216.67
		VEGA, YAIMA	04/01/07	06/30/07	CONGRESSIONAL AIDE	6,500.01
		VOUGHT, RUSSELL	04/01/07	04/30/07	SHARED EMPLOYEE	5,000.00
					PERSONNEL COMPENSATION TOTALS	207,405.51

PERSONNEL BENEFITS

04-25	ST	0712000115	04/01/07	04/30/07	TRANSIT BENEFITS	733.52
05-31	ST	07151000116	05/01/07	05/31/07	TRANSIT BENEFITS	118.16
06-30	ST	07181000123	06/01/07	06/30/07	TRANSIT BENEFITS	117.94
					PERSONNEL BENEFITS TOTALS	469.62

TRAVEL

04-04	P1	07FL2500217	02/05/07	03/29/07	PRIVATE AUTO MILEAGE	144.05
04-04	P1	07FL2500218	02/05/07	03/29/07	PRIVATE AUTO MILEAGE	21.60
04-04	P1	07FL2500219	03/02/07	03/29/07	PRIVATE AUTO MILEAGE	289.61
04-20	P8	FL250110741	04/01/07	04/30/07	LEASED AUTO 2007 JEEP WRAN-JNI	636.74
04-24	P1	07FL2500236	02/28/07	03/26/07	TRAVEL/MIGUEL OTERO	1,055.95
04-25	P1	07FL2500235	03/13/07	03/18/07	TRAVEL SUBSISTENCE	999.44
04-25	P1	07FL2500246	03/18/07	03/22/07	TRAVEL SUBSISTENCE	3,131.20
04-24	P1	07FL2500245	03/07/07	04/14/07	PRIVATE AUTO MILEAGE	60.17
04-24	P1	07FL2500243	02/09/07	03/31/07	PRIVATE AUTO MILEAGE	287.82
04-24	P1	07FL2500244	02/09/07	02/27/07	LOCAL TRANSPORTATION	4.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARIO DIAZ-BALART—Con.						
04-27	P1	07FL2500248	04/11/07	MEALS ON TRAVEL	61.08	
04-27	P1	07FL2500249	04/02/07	LOCAL TRANSPORTATION	10.00	
04-27	P1	07FL2500252	04/09/07	TRAVEL SUBSISTENCE	376.63	
05-02	P1	07FL2500257	04/13/07	LOCAL TRANSPORTATION	20.00	
05-02	P1	07FL2500256	04/18/07	TRAVEL SUBSISTENCE	243.37	
05-02	P1	07FL2500253	04/20/07	PRIVATE AUTO MILEAGE	336.07	
05-21	P9	FL250110705	04/28/07	LEASED AUTO 2007 JEEP WRAN-UNL	636.74	
05-21	P1	07FL2500272	05/01/07	TRAVEL SUBSISTENCE	3,071.10	
05-21	P1	07FL2500273	04/20/07	TRAVEL SUBSISTENCE	3,422.98	
05-23	P1	07FL2500276	04/25/07	PRIVATE AUTO MILEAGE	66.45	
05-23	P1	07FL2500275	05/07/07	LOCAL TRANSPORTATION	17.00	
05-31	P1	07FL2500289	05/02/07	PRIVATE AUTO MILEAGE	58.62	
06-04	P1	07FL2500294	05/21/07	PRIVATE AUTO MILEAGE	120.60	
06-15	P1	07FL2500303	04/05/07	TRAVEL SUBSISTENCE	2,159.21	
06-15	P1	07FL2500305	06/05/07	TRAVEL SUBSISTENCE	816.61	
06-18	P1	07FL2500306	05/30/07	TRAVEL SUBSISTENCE	1,053.61	
06-20	P9	FL250110706	05/30/07	LEASED AUTO 2007 JEEP WRAN-UNL	465.70	
06-25	P1	07FL2500317	06/10/07	PRIVATE AUTO MILEAGE	61.12	
			06/18/07	TRAVEL TOTALS	19,643.74	
RENT, COMMUNICATION UTILITIES						
04-04	P1	07FL2500225	03/16/07	UTILITIES	100.55	
04-04	CB	NW704032052	03/23/07	OVERNIGHT MAIL	5.33	
04-04	P1	07FL2500223	03/01/07	TELECOMMUNICATIONS CHARGES	34.95	
04-04	P1	07FL2500224	03/01/07	TELECOMMUNICATIONS CHARGES	34.95	
04-10	P1	07FL2500228	02/28/07	TELECOMMUNICATIONS CHARGES	34.95	
04-10	P1	07FL2500229	02/28/07	TELECOMMUNICATIONS CHARGES	34.95	
04-10	P1	07FL2500230	02/28/07	TELECOMMUNICATIONS CHARGES	34.95	
04-10	P1	07FL2500231	02/28/07	TELECOMMUNICATIONS CHARGES	34.95	
04-13	CB	FXF070412A	03/28/07	OVERNIGHT MAIL	16.43	
04-17	P2	HCW0701696	03/24/07	LG CHOCOLATE W8500	49.99	
04-18	P1	07FL2500233	04/05/07	UTILITIES	43.16	
04-19	P1	07FL2500232	03/07/07	UTILITIES	101.87	
04-19	P1	07FL2500234	04/05/07	UTILITIES	12.48	
04-20	P9	FL2501R0704	04/01/07	MIAMI RENT	6,077.54	
04-20	CB	FXF0704198	04/30/07	OVERNIGHT MAIL	30.68	
04-23	P1	07FL2500237	04/04/07	TELECOMMUNICATIONS CHARGES	250.02	
04-23	P1	07FL2500239	03/28/07	TELECOMMUNICATIONS CHARGES	82.06	
04-23	P1	07FL2500240	03/31/07	RECORDING	122.84	
04-26	CB	NW704251963	03/31/07	OVERNIGHT MAIL	5.33	
04-26	P2	HCW0702025	04/16/07	OVERNIGHT MAIL	29.99	
04-26	P2	HCW0702025	04/14/07	WW-8703	14.99	
04-30	SS	DY070500433	04/14/07	OVERNIGHT DELIVERY	40.00	
04-30	SS	DY070501071	03/31/07	DC TEL EQUIP (TRANSFER)	132.00	
04-30	SS	DY070501071	03/31/07	DC TEL SERVICE (TRANSFER)		

04-30	S5	DY070503457	DC TEL TOLLS (TRANSFER)	03/31/07	03/01/07	03/31/07	107.63
04-30	S5	DY070503544	DISTRICT OFC TEL EQUIP (TRFR)	03/31/07	03/01/07	03/31/07	54.67
04-30	S5	DY070507528	DISTRICT OFC TEL TOLLS (TRFR)	03/31/07	03/01/07	03/31/07	461.42
05-01	P2	HEV0702011	VERIZON WIRELESS	04/24/07	04/24/07	04/24/07	29.99
05-02	P1	07FL2500260	COMCAST	04/26/07	04/26/07	04/26/07	97.60
05-04	CB	NW705031947	UNITED PARCEL SERVICE	04/20/07	04/20/07	04/20/07	68.00
05-08	P1	07FL2500265	AT&T - 0211	02/23/07	02/23/07	03/22/07	482.00
05-08	P1	07FL2500266	DO	03/23/07	03/23/07	04/22/07	497.03
05-08	P1	07FL2500267	DO	03/23/07	03/23/07	03/22/07	482.00
05-08	P1	07FL2500261	FPL	04/05/07	04/05/07	05/04/07	238.58
05-08	P1	07FL2500262	DO	04/05/07	04/05/07	05/04/07	133.54
05-08	P1	07FL2500263	DO	04/05/07	04/05/07	05/04/07	49.35
05-08	P1	07FL2500264	DO	04/05/07	04/05/07	05/04/07	63.05
05-08	P1	07FL2500268	DO	03/07/07	04/05/07	05/04/07	12.88
05-14	P1	07FL2500269	EMBARQ	05/07/07	05/06/07	05/06/07	278.89
05-14	P1	07FL2500270	DO	04/12/07	04/12/07	05/07/07	860.00
05-17	P1	07FL2500271	DAVID R CUSTIN & ASSC, INC.	05/07/07	05/07/07	05/07/07	57.27
05-18	CB	NW705162005	UNITED PARCEL SERVICE	05/01/07	05/01/07	05/01/07	25.51
05-21	CB	FAP0705117B	FEDERAL EXPRESS CORP	05/01/07	05/01/07	05/01/07	6,077.54
05-21	P9	FL250180705	BIRDSE CENTRE, INC.	05/10/07	05/10/07	05/10/07	20.71
05-23	P1	07FL2500288	MIGUEL A OTERO	05/14/07	05/14/07	05/14/07	13.52
05-23	CB	NW705221956	UNITED PARCEL SERVICE	03/29/07	04/28/07	04/28/07	81.06
05-23	P1	07FL2500285	VERIZON WIRELESS	04/30/07	04/30/07	04/30/07	54.36
05-23	P1	07FL2500287	VIDEO MONITORING SERVICES	03/30/07	03/30/07	03/30/07	34.95
05-23	P1	07FL2500278	WORLD CELL	03/30/07	03/30/07	03/30/07	34.95
05-23	P1	07FL2500279	DO	03/30/07	03/30/07	03/30/07	34.95
05-23	P1	07FL2500280	DO	03/30/07	03/30/07	03/30/07	34.95
05-23	P1	07FL2500281	DO	03/30/07	03/30/07	03/30/07	34.95
05-23	P1	07FL2500282	DO	03/30/07	03/30/07	03/30/07	34.95
05-23	P1	07FL2500283	DO	03/30/07	03/30/07	03/30/07	34.95
05-31	S5	DY070600420	DO	04/01/07	04/30/07	04/30/07	174.00
05-31	S5	DY070601058	DO	04/01/07	04/30/07	04/30/07	1,231.67
05-31	S5	DY070604350	DO	04/01/07	04/30/07	04/30/07	54.67
05-31	S5	DY070606809	DO	04/01/07	04/30/07	04/30/07	444.73
05-31	S5	DY070608975	CINGULAR WIRELESS	04/05/07	05/04/07	05/04/07	114.46
05-31	P1	07FL2500290	COMCAST	05/16/07	05/16/07	05/16/07	97.60
05-31	P1	07FL2500292	UNITED PARCEL SERVICE	05/18/07	05/18/07	05/18/07	48.70
05-31	CB	NW705302215	DO	05/05/07	05/05/07	05/05/07	8.87
06-07	CB	NW706062008	FPL	05/04/07	05/04/07	05/04/07	63.66
06-08	P1	07FL2500296	DO	05/04/07	05/04/07	05/04/07	261.86
06-08	P1	07FL2500297	DO	05/04/07	05/04/07	05/04/07	96.31
06-14	CB	NW706132005	UNITED PARCEL SERVICE	05/05/07	05/05/07	05/05/07	15.99
06-15	P1	07FL2500302	VERIZON WIRELESS	05/29/07	05/29/07	06/28/07	81.06
06-20	P9	FL250180705	BIRDSE CENTRE, INC	06/01/07	06/30/07	06/30/07	6,077.54
06-20	P1	07FL2500307	VERIZON WIRELESS	05/21/07	05/21/07	05/21/07	47.83
06-21	P1	07FL2500309	CINGULAR WIRELESS	05/05/07	06/04/07	06/04/07	115.51
06-21	P1	07FL2500308	EMBARQ	05/07/07	07/06/07	07/06/07	265.03
06-21	P1	07FL2500313	WORLD CELL	05/30/07	05/30/07	05/30/07	34.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARIO DIAZ-BALART—Con.						
06-25	P1	07FL2500315	06/26/07	UTILITIES	97.60	
06-28	CB	NW706272115	06/18/07	OVERNIGHT MAIL	16.90	
06-29	P1	07FL2500298	05/04/07	UTILITIES	165.78	
06-30	S5	DYB70600216	05/01/07	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DYB70600901	05/01/07	DC TEL SERVICE (TRANSFER)	124.00	
06-30	S5	DYB70602781	05/01/07	DC TEL TOLLS (TRANSFER)	529.35	
06-30	S5	DYB70606301	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.67	
06-30	S5	DYB70607443	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	498.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,759.50	
PRINTING AND REPRODUCTION						
04-04	P1	07FL2500221	03/26/07	PRINTING AND REPRODUCTION	506.95	
04-04	P1	07FL2500222	03/21/07	PRINTING AND REPRODUCTION	56.95	
04-20	P5	7M2508603	03/26/07	MASSPRINTING#3	2,608.75	
04-20	P5	7M2508604	03/26/07	MASSPRINTING#4	2,608.75	
04-20	P5	7M2508605	03/26/07	MASSPRINTING#5	4,986.30	
04-23	P1	07FL2500238	04/01/07	PRINTING AND REPRODUCTION	86.24	
05-12	OP	07GP0030703	01/23/07	PRINTING	486.00	
05-23	P1	07FL2500286	04/20/07	PRINTING AND REPRODUCTION	36.95	
05-31	P1	07FL2500291	05/16/07	PRINTING AND REPRODUCTION	36.95	
06-13	P2	03P45286	05/02/07	750- CREAM COLOR FRANKLIN SHEE	146.50	
06-13	P2	03P45286	05/02/07	750- CREAM COLOR FRANKLIN SHEE	65.00	
06-29	P5	7M2508608	05/21/07	MASSPRINTING#8	23,866.10	
				PRINTING AND REPRODUCTION TOTALS	35,471.44	
OTHER SERVICES						
04-04	P1	07FL2500220	03/02/07	JANITORIAL AND RELATED SERVICE	550.00	
04-04	CO	040407094	02/14/07	CANCELED CHECK US TREASURY	-8.85	
04-20	P9	0FP07024904	04/01/07	TECH SUPPORT	1,400.00	
04-27	P1	07FL2500195	02/14/07	REISSUE PAYMENT	58.85	
05-02	P1	07FL2500255	04/07/07	JANITORIAL AND RELATED SERVICE	440.00	
05-21	P9	0FP07024905	05/01/07	TECH SUPPORT	1,400.00	
05-23	P1	07FL2500284	05/10/07	INSURANCE	3,034.60	
06-15	P1	07FL2500300	05/04/07	JANITORIAL AND RELATED SERVICE	440.00	
06-20	P9	0FP07024906	06/01/07	TECH SUPPORT	1,400.00	
				OTHER SERVICES TOTALS:	8,664.60	
SUPPLIES AND MATERIALS						
04-10	P1	07FL2500226	03/30/07	FOOD & BEVERAGE FOR MEETINGS	27.60	
04-10	P1	07FL2500227	03/30/07	FOOD & BEVERAGE FOR MEETINGS	58.20	
04-23	P1	07FL2500241	04/01/07	OFFICE SUPPLIES	9.54	
04-25	P2	OSM34567	02/22/07	HP SB L1740 17IN LCD MONITOR	430.00	
04-27	P1	07FL2500247	04/17/07	OFFICE SUPPLIES	35.68	
04-27	P1	07FL2500250	03/21/07	OFFICE SUPPLIES	32.09	
04-27	P1	07FL2500251	03/28/07	FOOD & BEVERAGE FOR MEETINGS	2.01	
04-30	SF	DY070400114	04/15/07	OFFICE SUPPLY (TRANSFER)	-36.25	

04-30	SF	DY070400598		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-4.05
04-30	S1	DY070400140		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	211.45
05-02	C2	NW200711606	BOISE CASCADE	01/04/07	01/04/07	OFFICE SUPPLIES	129.90
05-02	C2	NW200711608	DO	01/26/07	01/26/07	OFFICE SUPPLIES	12.72
05-02	C2	NW200711711	DO	02/06/07	02/06/07	OFFICE SUPPLIES	32.94
05-02	C2	NW200711717	DO	03/12/07	03/12/07	OFFICE SUPPLIES	39.96
05-02	C2	NW200711720	DO	03/20/07	03/20/07	OFFICE SUPPLIES	35.25
05-02	C2	NW200711720	DO	03/26/07	03/26/07	OFFICE SUPPLIES	35.25
05-02	C2	NW200711720	DO	03/26/07	03/26/07	OFFICE SUPPLIES	6.18
05-02	C2	NW200711720	DO	03/27/07	03/27/07	OFFICE SUPPLIES	9.46
05-02	C2	NW200711720	DO	03/27/07	03/27/07	OFFICE SUPPLIES	13.24
05-02	C2	NW200711720	DO	04/10/07	04/10/07	OFFICE SUPPLIES	114.03
05-02	C2	NW200711723	DO	04/23/07	04/23/07	OFFICE SUPPLIES	99.63
05-02	P1	07FL2500254	KATHLEEN HENNESSY	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS	33.00
05-02	P1	07FL2500258	STANDARD COFFEE SERVICE	03/07/07	03/07/07	10" PRINTER CABLE #GCCS10205	8.00
05-03	P2	OSS45454	ALLIANCE MICRO	04/10/07	04/10/07	FRAMING (TRANSFER)	50.00
05-23	HW	07A90100145		05/04/07	05/04/07	OFFICE SUPPLIES	486.54
05-23	P1	07FL2500277	MIGUEL A OTERO	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	12.00
05-23	P1	07FL2500274	THOMAS BEAN	05/07/07	05/07/07	OFFICE SUPPLIES	7.38
05-24	C2	NW200714400	BOISE CASCADE	05/07/07	05/07/07	OFFICE SUPPLIES	39.37
05-24	C2	NW200714400	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY070500102		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	220.58
05-31	S1	DY070500142		03/31/07	03/31/07	BOTTLED WATER	8.00
05-31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	7.99
05-31	C1	NW200715001	DO	03/01/07	03/01/07	BOTTLED WATER	87.94
05-31	C1	NW200715001	DO	03/26/07	03/26/07	BOTTLED WATER	44.98
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	57.92
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	P1	07FL2500293	STANDARD COFFEE SERVICE	05/21/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS	30.60
06-05	C1	NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	8.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	7.99
06-05	C1	NW200715501	DO	04/19/07	04/19/07	BOTTLED WATER	27.99
06-05	C1	NW200715501	DO	04/26/07	04/26/07	BOTTLED WATER	54.95
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/05/07	04/05/07	BOTTLED WATER	43.92
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-15	P2	OSS454242	ALLIANCE MICRO	04/30/07	04/30/07	INK CARTRIDGE - FOR HP D7360 (	23.00
06-15	P2	OSS454242	DO	04/30/07	04/30/07	INK CARTRIDGE - FOR HP D7360 (	23.00
06-15	P2	OSS454242	DO	04/30/07	04/30/07	INK CARTRIDGE - FOR HP D7360 (	23.00
06-15	P2	OSS454242	DO	04/30/07	04/30/07	INK CARTRIDGE - FOR HP D7360 (	23.00
06-15	P2	OSS454242	DO	04/30/07	04/30/07	INK CARTRIDGE - FOR HP D7360 (	23.00
06-15	P2	OSS454242	DO	05/31/07	05/31/07	BOTTLED WATER	8.00
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	7.99
06-20	C1	NW200717001	DO	05/14/07	05/14/07	BOTTLED WATER	90.93
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	DO	05/01/07	05/01/07	BOTTLED WATER	43.92
06-20	C1	NW200717001	DO	05/24/07	05/24/07	BOTTLED WATER	32.94

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARIO DIAZ-BALART—Con.						
06-20	C1	NW200717001	05/31/07	BOTTLED WATER		2.00
06-21	P1	OTFL2500312	06/08/07	OFFICE SUPPLIES		161.09
06-21	P1	OTFL2500310	06/06/07	OFFICE SUPPLIES		47.85
06-21	P1	OTFL2500311	06/15/07	FOOD & BEVERAGE FOR MEETINGS		74.34
06-22	HV	07A90300921	04/15/07			-4.05
06-22	HV	07A90300921	04/15/07	OFFICE SUPPLIES		4.05
06-25	P1	OTFL2500316	06/19/07	OFFICE SUPPLIES		248.99
06-26	C2	NW200717700	05/29/07	OFFICE SUPPLIES		32.10
06-26	C2	NW200717700	05/29/07	OFFICE SUPPLIES		122.89
06-26	C2	NW200717800	05/30/07	OFFICE SUPPLIES		48.26
06-27	C2	NW200717800	05/29/07	OFFICE SUPPLIES		4.60
06-27	C2	NW200717800	06/06/07	OFFICE SUPPLIES		25.93
06-27	C2	NW200717800	06/06/07	OFFICE SUPPLIES		87.89
06-27	C2	NW200717800	06/06/07	OFFICE SUPPLIES		37.42
06-27	C2	NW200717800	06/07/07	OFFICE SUPPLIES		17.81
06-30	S1	DY070600144	06/01/07	OFFICE SUPPLY (TRANSFER)		357.97
				SUPPLIES AND MATERIALS TOTALS		4,053.40
EQUIPMENT						
04-16	F2	RN000018351	04/04/07	COMPUTER - HP SB DC5700 D8/3.0		804.00
04-16	F2	RN000018351	04/04/07	COMPUTER - HP SB DC5700 D8/3.0		804.00
04-27	S8	MA000693754	04/01/07	EQUIPMENT MAINT (TRANSFER)		2,118.24
05-30	S8	MA000702348	05/01/07	EQUIPMENT MAINT (TRANSFER)		2,118.24
06-06	F2	RN000018959	05/22/07	COMPUTER - HP SB DC5700 D8/3.0		816.99
06-15	P1	OTFL2500301	05/25/07	MAINTENANCE AND REPAIRS		440.84
06-28	S8	MA000714301	06/01/07	EQUIPMENT MAINT (TRANSFER)		2,118.24
				EQUIPMENT TOTALS		9,220.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,259.69
				OFFICE TOTALS:		342,259.69
2006 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-11	P2	OSM32362	12/14/06	PRINTER - HP LJ CM1015 8/8PPM		998.00
04-11	P2	OSM32362	12/14/06	HP LJ 2600 250 SHT INPUT PAPER		176.00
04-11	P2	OSM32362	12/14/06	HP LJ 2600N TONER BLA #763103		292.00
04-11	P2	OSM32362	12/14/06	HP LJ 2600N TONER CYAN #76310		276.00
04-11	P2	OSM32362	12/14/06	HP LJ 2600N TONER YELLOW #763		296.00
04-11	P2	OSM32362	12/14/06	HP LJ 2600N TONER MAGENTA #76		296.00
05-02	C2	NW200711598	08/25/06	OFFICE SUPPLIES		9.00
05-02	C2	NW200711598	08/25/06	OFFICE SUPPLIES		176.30
05-02	C2	NW200711600	10/26/06	OFFICE SUPPLIES		6.40
05-02	C2	NW200711600	10/26/06	OFFICE SUPPLIES		170.80
05-02	C2	NW200711600	10/26/06	OFFICE SUPPLIES		5.91

05-02	C2	NW200711602	DO	12/07/06	12/07/06	OFFICE SUPPLIES	56.63
05-02	C2	NW200711602	DO	12/14/06	12/14/06	OFFICE SUPPLIES	-9.71
05-02	C2	NW200711602	DO	12/07/06	12/07/06	OFFICE SUPPLIES	373.45
05-02	C2	NW200711602	DO	12/07/06	12/07/06	OFFICE SUPPLIES	64.02
05-02	C2	NW200711602	DO	12/07/06	12/07/06	OFFICE SUPPLIES	31.34
05-02	C2	NW200711602	DO	12/07/06	12/07/06	OFFICE SUPPLIES	1,726.74
05-02	C2	NW200711602	DO	12/11/06	12/11/06	OFFICE SUPPLIES	115.83
05-02	C2	NW200711602	DO	12/11/06	12/11/06	OFFICE SUPPLIES	9.71
05-02	C2	NW200711602	DO	12/07/06	12/07/06	OFFICE SUPPLIES	12.72
05-02	C2	NW200711604	DO	12/07/06	12/07/06	OFFICE SUPPLIES	6.92
05-02	C2	NW200711604	DO	12/07/06	12/07/06	OFFICE SUPPLIES	96.30
05-02	C2	NW200711604	DO	12/07/06	12/07/06	OFFICE SUPPLIES	61.74
05-02	C2	NW200711604	DO	12/07/06	12/07/06	OFFICE SUPPLIES	20.40
05-02	C2	NW200711604	DO	12/07/06	12/07/06	OFFICE SUPPLIES	61.74
05-02	C2	NW200711604	DO	12/20/06	12/20/06	OFFICE SUPPLIES	407.74
05-02	C2	NW200711604	DO	12/26/06	12/26/06	OFFICE SUPPLIES	165.67
05-02	C2	NW200711604	DO	12/26/06	12/26/06	OFFICE SUPPLIES	39.00
05-02	C2	NW200711604	DO	12/26/06	12/26/06	OFFICE SUPPLIES	-12.72
05-02	C2	NW200711604	DO	12/27/06	12/27/06	OFFICE SUPPLIES	34.80
05-02	C2	NW200711604	DO	12/29/06	12/29/06	OFFICE SUPPLIES	112.76
05-02	C2	NW200711605	DO	01/02/07	01/02/07	OFFICE SUPPLIES	6.99
05-02	C2	NW200711606	DO	12/07/06	12/07/06	OFFICE SUPPLIES	56.63
05-18	C2	NW200713800	DO	12/14/06	12/14/06	OFFICE SUPPLIES	-9.71
05-18	C2	NW200713800	DO	12/07/06	12/07/06	OFFICE SUPPLIES	373.45
05-18	C2	NW200713800	DO	12/07/06	12/07/06	OFFICE SUPPLIES	64.02
05-18	C2	NW200713800	DO	12/07/06	12/07/06	OFFICE SUPPLIES	31.34
05-18	C2	NW200713800	DO	12/07/06	12/07/06	OFFICE SUPPLIES	1,726.74
05-18	C2	NW200713800	DO	12/11/06	12/11/06	OFFICE SUPPLIES	115.83
05-18	C2	NW200713800	DO	12/11/06	12/11/06	OFFICE SUPPLIES	9.71
05-25	HR	397286A	DO	12/07/06	12/07/06	REFUND: DUPLICATE PAYMENT	-56.63
05-25	HR	397286A	DO	12/14/06	12/14/06	REFUND: DUPLICATE PAYMENT	9.71
05-25	HR	397286A	DO	12/07/06	12/07/06	REFUND: DUPLICATE PAYMENT	-373.45
05-25	HR	397286A	DO	12/07/06	12/07/06	REFUND: DUPLICATE PAYMENT	-64.02
05-25	HR	397286A	DO	12/07/06	12/07/06	REFUND: DUPLICATE PAYMENT	-31.34
05-25	HR	397286A	DO	12/07/06	12/07/06	REFUND: DUPLICATE PAYMENT	-1,726.74
05-25	HR	397286A	DO	12/11/06	12/11/06	REFUND: DUPLICATE PAYMENT	-115.83
05-25	HR	397286A	DO	12/11/06	12/11/06	REFUND: DUPLICATE PAYMENT	-9.71
05-25	HR	397286A	DO	12/29/06	12/29/06	REFUND: DUPLICATE PAYMENT	262.99
05-31	P2	OSM33816	DO	12/29/06	12/29/06	TONER - HP LJ 4730A (BLACK)	12.99
05-31	P2	OSM33816	DO	12/29/06	12/29/06	DISTRICT FREIGHT FEE	6,360.46
SUPPLIES AND MATERIALS TOTALS							
EQUIPMENT							
06-11	F2	RN000019046	DO	05/23/07	05/23/07	PRINTER - HP LJ 4730XS	6,273.89
EQUIPMENT TOTALS:							6,273.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,634.35
OFFICE TOTALS:							12,634.35

FRANKED MAIL 2 011 54

2007 HON. NORMAN D. DICKS
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NORMAN D DICKS—Con						
PERSONNEL COMPENSATION					447,327.22	220,391.09
PERSONNEL BENEFITS					1,323.57	706.80
TRAVEL					22,013.52	17,029.25
RENT, COMMUNICATION, UTILITIES					42,850.54	22,497.83
PRINTING AND REPRODUCTION					1,149.54	708.74
OTHER SERVICES					525.81	450.00
SUPPLIES AND MATERIALS					10,006.40	6,493.20
EQUIPMENT					31,002.72	19,029.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					558,210.81	288,600.48
OFFICE TOTALS:					558,210.81	288,600.48
FRANKED MAIL						
04-24	04	NW200711301		UNITED STATES POSTAL SERVICE		401.59
05-31	04	NW200715001		DO		272.01
05-27	04	NW200717701		DO		625.56
PERSONNEL COMPENSATION						1,299.16
BEHAN, GEORGE P.						29,898.99
BLAKE, PAUL A I						10,567.74
BOEGEL, JESSICA C						7,388.90
BRUNKOW-WATHER, CLARK						18,249.99
BURRESS, JAMI						14,499.99
CLARK, ROSEMARIE						13,250.01
CLARKE, DIANE S						13,404.99
CRUMB, SARA						12,500.01
DEMOTT, ANDREW						300.00
ELVRUM, IZAK P						3,400.00
ENGLISH, MICHAEL						9,999.99
JOHNSTON, JOSHUA C						9,999.99
LUCAS, KATHERINE						1,000.00
MCVET, ALEXA F						2,500.00
MODAFF JR., PETER J.						300.00
SCHUMENAN, MARY P						5,203.74
SHeldon, COLIN						15,750.00
SHILLITO, KELLI						9,999.99
TAYLOR, DONNA I						20,000.01
WILLIAMS, CHERYLWYNE F						10,926.75
WORTHAM, LATSHA M						11,250.00
PERSONNEL BENEFITS						220,391.09
04-30	S7	07120000402		TRANSIT BENEFITS		348.97
05-31	S7	07151000388		TRANSIT BENEFITS		229.40
FRANKED MAIL TOTALS:						
DIRECTOR OF COMMUNICATIONS						
DISTRICT ASSISTANT						
SCHEDULE COORDINATOR						
DISTRICT DIRECTOR						
LEGISLATIVE ASSISTANT						
CASEWORKER						
SYSTEMS ADMINISTRATOR						
DEPUTY DISTRICT DIRECTOR						
LEGISLATIVE ASSISTANT						
PAID INTERN						
STAFF ASSISTANT						
SCHEDULE COORDINATOR						
PAID INTERN						
SCHEDULE COORDINATOR						
LEGISLATIVE DIRECTOR						
PART-TIME EMPLOYEE						
LEGISLATIVE AIDE						
LEGISLATIVE CORRESPONDENT						
OFFICE MANAGER						
KITSAP COUNTY DIRECTOR						
CASEWORKER						
PERSONNEL COMPENSATION TOTALS:						
TRANSIT BENEFITS						
TRANSIT BENEFITS						

06-30	S7	07181000424	TRAVEL	PERSONNEL BENEFITS TOTALS:
04-03	P1	07WA0600188	CITIBANK GOV CARD SERVICE	128.43
04-18	P1	07WA0600198	CHERYLYNNE F. WILLIAMS	706.80
04-18	P1	07WA0600199	DO	55.86
04-18	P1	07WA0600196	MICHAEL SEAM ENGLISH	222.25
04-18	P1	07WA0600197	DO	66.95
04-24	P1	07WA0600201	ROSEMARIE CLARK	219.10
04-24	P1	07WA0600202	DO	35.36
04-27	P1	07WA0600209	CITIBANK GOV CARD SERVICE	320.70
04-27	P1	07WA0600204	JAMI BURGESS	76.70
04-27	P1	07WA0600205	DO	29.08
04-27	P1	07WA0600206	DO	400.80
04-27	P1	07WA0600207	DO	549.66
04-27	P1	07WA0600208	DO	23.45
04-27	P1	07WA0600212	NATIONAL CAR RENTAL	62.57
05-02	P1	07WA0600211	HON. NORMAN D DICKS	42.35
05-02	P1	07WA0600222	DO	295.68
05-02	P1	07WA0600218	LATASHA WORTHAM	365.40
05-02	P1	07WA0600219	DO	730.79
05-04	P1	07WA0600229	JOSHUA C. JOHNSTON	109.20
05-04	P1	07WA0600231	DO	24.00
05-04	P1	07WA0600225	MICHAEL SEAM ENGLISH	184.80
05-04	P1	07WA0600226	DO	8.65
05-04	P1	07WA0600227	DO	376.25
05-04	P1	07WA0600228	DO	22.00
05-07	P1	07WA0600232	COLIN SHELTON	44.50
05-07	P1	07WA0600233	DO	49.11
05-07	P1	07WA0600234	DO	406.19
05-07	P1	07WA0600235	DO	40.97
05-07	P1	07WA0600236	DO	52.25
05-07	P1	07WA0600237	SARA CRUMB	41.15
05-08	P1	07WA0600238	DO	339.85
05-10	P1	07WA0600242	HON. NORMAN D DICKS	27.00
05-11	P1	07WA0600243	ANDREW DEHOIT	1,330.79
05-11	P1	07WA0600244	DO	400.80
05-11	P1	07WA0600245	DO	382.54
05-11	P1	07WA0600256	DO	174.29
05-11	P1	07WA0600247	DO	27.07
05-22	P1	07WA0600251	CLARK BRUNKOW-MATHER	22.75
05-23	P1	07WA0600255	CITIBANK GOV CARD SERVICE	367.15
05-23	P1	07WA0600255	HON. NORMAN D DICKS	83.95
05-25	P1	07WA0600261	DO	780.79
05-25	P1	07WA0600261	NATIONAL CAR RENTAL	780.79
06-03	P1	07WA0600266	DO	276.26
06-03	P1	07WA0600267	DO	258.53
06-03	P1	07WA0600268	DO	62.57
06-03	P1	07WA0600269	DO	172.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. NORMAN D DICKS—Con.						
06-03	P1	07WAG600270	04/05/07	CAR RENTAL	212.00	
06-03	P1	07WAG600271	04/09/07	CAR RENTAL	252.00	
06-03	P1	07WAG600272	04/09/07	CAR RENTAL	187.20	
06-06	P1	07WAG600275	04/05/07	PRIVATE AUTO MILEAGE	361.20	
06-06	P1	07WAG600276	04/13/07	LOCAL TRANSPORTATION	21.00	
06-06	P1	07WAG600277	04/20/07	MEALS ON TRAVEL	32.78	
06-19	P1	07WAG600287	04/27/07	LODGING	268.01	
06-19	P1	07WAG600288	05/25/07	GASOLINE	98.03	
06-19	P1	07WAG600289	05/25/07	A/F #4743	730.79	
06-19	P1	07WAG600282	05/26/07	A/F DC SEATTLE/DC #5350	400.80	
06-19	P1	07WAG600283	05/25/07	LODGING	439.26	
06-19	P1	07WAG600284	05/26/07	LOCAL TRANSPORTATION	63.50	
06-19	P1	07WAG600285	05/31/07	GASOLINE	38.03	
06-26	P1	07WAG600297	04/18/07	PRIVATE AUTO MILEAGE	122.15	
06-26	P1	07WAG600298	04/13/07	LOCAL TRANSPORTATION	58.00	
06-26	P1	07WAG600299	04/20/07	PRIVATE AUTO MILEAGE	331.10	
06-26	P1	07WAG600300	04/26/07	LOCAL TRANSPORTATION	47.00	
06-29	P1	07WAG600309	05/25/07	A/F DC SEATTLE-DC #1556 SHELDO	474.80	
06-29	P1	07WAG600310	05/25/07	MEALS ON TRAVEL	29.08	
06-29	P1	07WAG600311	05/26/07	GASOLINE	10.28	
06-29	P1	07WAG600312	05/25/07	LOCAL TRANSPORTATION	5.00	
06-29	P1	07WAG600308	06/08/07	A/F DC SEATTLE-DC PLUS UPGRADE	1,330.79	
06-29	P1	07WAG600301	04/25/07	PRIVATE AUTO MILEAGE	327.60	
06-29	P1	07WAG600302	05/19/07	GASOLINE	117.51	
06-29	P1	07WAG600303	04/24/07	MEALS ON TRAVEL	24.00	
06-29	P1	07WAG600304	04/27/07	LOCAL TRANSPORTATION	23.50	
TRAVEL TOTALS					17,029.25	
RENT, COMMUNICATION, UTILITIES						
CITIBANK GOV CARD SERVICE						
04-03	P1	07WAG600189	02/22/07	AIRPHONE	34.70	
04-19	OP	07GSA010701	01/01/07	TELECOMMUNICATIONS CHARGES	400.30	
04-20	P9	WA0602R0704	04/01/07	PORT ANGELES - RENT	405.00	
04-20	P9	WA0601R0704	04/01/07	BREMERTON - RENT	1,089.00	
04-20	P9	WA0603R0704	04/01/07	PARKING-TACOMA	875.00	
04-20	P9	WA0605R0704	04/01/07	TACOMA RENT	2,598.75	
04-23	P1	07WAG600200	03/01/07	TELECOMMUNICATIONS CHARGES	480.47	
04-24	P1	07WAG600203	03/07/07	TELECOMMUNICATIONS CHARGES	114.71	
04-27	P1	07WAG600215	03/05/07	TELECOMMUNICATIONS CHARGES	220.57	
04-27	P1	07WAG600211	03/31/07	POSTAGE/MAILING SERVICE	5.33	
04-30	S5	DY070500479	03/01/07	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY070501109	03/01/07	DC TEL SERVICE (TRANSFER)	168.00	
04-30	S5	DY070503712	03/01/07	DC TEL TOLLS (TRANSFER)	373.14	
04-30	S5	DY070505389	03/01/07	DISTRICT OFC TEL EQUIP (RFR)	92.73	
04-30	S5	DY070507867	03/01/07	DISTRICT OFC TEL TOLLS (RFR)	39.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NORMAN D DICKS—Con.						
OTHER SERVICES						
05-08	P1	07WA0600240	ROSEMARIE CLARK			456.00
						450.00
SUPPLIES AND MATERIALS						
04-18	P1	07WA0600194	CRYSTAL SPRINGS			37.61
04-18	P1	07WA0600195	DONNA ISABELLE TAYLOR			115.86
04-27	P1	07WA0600217	CHUCKALS INC			45.35
04-27	P1	07WA0600216	THE NEW YORK TIMES			644.80
04-30	SF	DY070400262				707.47
04-30	SF	DY070400740				210.60
04-30	S1	DY070400507				79.66
04-30	S1	DY070400507				117.44
04-30	P1	07WA0600210	ALLEN'S PRESS CLIPPING			309.00
05-01	P2	OSM34364	CDW GOVERNMENT INC			5.00
05-01	P2	OSM34364	DO			29.00
05-01	P2	OSM34364	DO			17.05
05-01	P2	OSM34364	DO			35.43
05-02	C2	NW200711607	BOISE CASCADE			74.00
05-02	C2	NW200711610	DO			9.06
05-02	C2	NW200711610	DO			13.05
05-02	P1	07WA0600220	LATASHA WORTHAM			67.05
05-08	P1	07WA0600241	CRYSTAL SPRINGS			9.30
05-08	P1	07WA0600239	SARA CRUMB			122.57
05-14	P1	07WA0600248	ALLEN'S PRESS CLIPPING			189.00
05-17	P2	OSM34380	CDW GOVERNMENT INC			12.99
05-17	P2	OSM34380	DO			152.76
05-25	P1	07WA0600262	CHUCKALS INC			50.00
05-30	P1	07WA0600264	THE LEADER			28.00
05-30	P1	07WA0600263	THE SEQUIM GAZETTE			478.25
05-31	SF	DY070500280				-32.40
05-31	SF	DY070500856				434.69
05-31	S1	DY070500508				11.00
05-31	C1	NW200715005	DEER PARK			72.89
05-31	C1	NW200715005	DO			2.00
05-31	C1	NW200715005	DO			809.64
06-03	P1	07WA0600273	HAUTE ON THE HILL			260.00
06-05	P2	OSS45470	AMERICAN BUSINESS TECHNOLOGY			120.00
06-05	P2	OSS45470	DO			120.00
06-05	P2	OSS45470	DO			120.00
06-05	P2	OSS45470	DO			165.00
06-05	P2	OSS45480	DO			11.00
06-05	C1	NW200715504	DEER PARK			65.90
06-05	C1	NW200715504	DO			2.00
06-05	C1	NW200715504	DO			2.00
OTHER SERVICES TOTALS						

05-06	P1	07WA0600278	CHUCKALS INC	05/23/07	05/23/07	OFFICE SUPPLIES	308.00
06-06	P1	07WA0600274	LEADERSHIP DIRECTORIES INC	06/07/07	06/07/08	PUBLICATION/REFERENCE MATERIAL	450.00
06-19	P1	07WA0600290	ALLEN'S PRESS CLIPPING	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	125.42
06-19	P1	07WA0600286	CRYSTAL SPRINGS	05/12/07	05/12/07	BOTTLED WATER	59.06
06-20	C1	NW200717005	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	11.00
06-20	C1	NW200717005	DO	05/04/07	05/04/07	BOTTLED WATER	71.88
06-20	C1	NW200717005	DO	05/30/07	05/30/07	BOTTLED WATER	75.88
06-20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717005	DO	04/15/07	04/30/07	OFFICE SUPPLIES	-210.60
06-25	HV	07A50301020		04/15/07	04/30/07	OFFICE SUPPLIES	210.60
06-26	P1	07WA0600294	E & F PUBLISHING LLC	02/14/07	02/14/08	PUBLICATION/REFERENCE MATERIAL	1,295.00
06-26	P1	07WA0600292	XEROX CORPORATION	04/05/07	04/05/07	OFFICE SUPPLIES	118.00
06-29	P1	07WA0600305	MICHAEL SEAM ENGLISH	05/29/07	05/29/07	OFFICE SUPPLIES	75.05
06-30	S1	DY070600508		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	972.49
						SUPPLIES AND MATERIALS TOTALS:	6,493.20
04-27	S8	MA000693510	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,960.88
05-21	P2	OSM84931	COW GOVERNMENT INC	01/03/07	01/03/07	EXTENDED WARRANTY #438683	450.00
05-23	F2	RN000018798	DO	05/08/07	05/08/07	PRINTER - HP LJ 4350DIN	2,739.00
05-23	F2	RN000018798	DO	05/08/07	05/08/07	COMPUTER - HP SB DC7700 D8/ 3	1,090.00
05-23	F2	RN000018798	DO	05/08/07	05/08/07	COMPUTER - HP SB DC7700 D8/ 3	1,090.00
05-23	F2	RN000018798	DO	05/08/07	05/08/07	COMPUTER - HP SB DC7700 D8/ 3	1,090.00
05-23	F2	RN000018798	DO	05/08/07	05/08/07	CAMERA - CANON EOS REBEL XT	721.00
05-23	F2	RN000018798	DO	05/08/07	05/08/07	EQUIPMENT MAINT (TRANSFER)	3,960.88
05-30	S8	MA000070495		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,927.65
06-28	S8	MA000713185		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	19,029.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,600.48
						EQUIPMENT TOTALS:	
						OFFICE TOTALS:	288,600.48

05-14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	11.02
						RENT, COMMUNICATION, UTILITIES TOTALS	11.02
04-23	P2	OSM33844	LOCHHEAD MARTIN DESKTOP SOLUTI	01/03/07	01/03/07	INSTALL 2 PCS	658.00
05-31	P2	OSM33845	DO	01/03/07	01/03/07	INSTALL 3 PCS, 1 NETWORK PRINT	881.00
						OTHER SERVICES TOTALS	1,539.00
05-02	C2	NW200711601	BOISE CASCADE	10/24/06	10/24/06	OFFICE SUPPLIES	300.30
05-02	C2	NW200711601	DO	10/30/06	10/30/06	OFFICE SUPPLIES	50.49
05-02	C2	NW200711601	DO	10/24/06	10/24/06	OFFICE SUPPLIES	795.54
06-08	P2	OSM33846	COW GOVERNMENT INC	01/03/07	01/03/07	MONITOR - PHILIPS 170S7FB / 27	189.00
06-08	P2	OSM33846	DO	01/03/07	01/03/07	SHIPPING FEE	12.99
						SUPPLIES AND MATERIALS TOTALS	1,348.32
06-13	F2	RN000019102	COW GOVERNMENT INC	06/04/07	06/04/07	COMPUTER - HP SB DC7700 D8/ 3	1,016.97
06-13	F2	RN000019102	DO	06/04/07	06/04/07	COMPUTER - HP SB DC7700 D8/ 3	1,016.96
						EQUIPMENT TOTALS	2,033.93

2006 HOW, NORMAN D DICKS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

VELOCITA WIRELESS

OTHER SERVICES

LOCHHEAD MARTIN DESKTOP SOLUTI

DO

SUPPLIES AND MATERIALS

BOISE CASCADE

DO

DO

COW GOVERNMENT INC

DO

EQUIPMENT

COW GOVERNMENT INC

DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. NORMAN D. DICKS—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,932.27	4,932.27
				OFFICE TOTALS:	4,932.27	
2007 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,537.22	
				PERSONNEL COMPENSATION	3,400.68	
				PERSONNEL BENEFITS	441,002.65	
				TRAVEL	2,335.23	
				RENT, COMMUNICATION, UTILITIES	1,067.83	
				PRINTING AND REPRODUCTION	4,647.61	
				OTHER SERVICES	24,058.82	
				SUPPLIES AND MATERIALS	45,695.57	
				EQUIPMENT	726.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	543.78	
				OFFICE TOTALS:	1,484.55	
					13,182.70	
					22,734.72	
					11,332.80	
					269,705.37	
				OFFICE TOTALS:	535,824.91	
					269,705.37	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-25	04	NW200711300		FRANKED MAIL		908.61
04-30	SF	DY070400403		FRANKED MAIL		-4.55
05-31	SF	DY070500452		FRANKED MAIL		-94.00
06-05	04	NW200715000		FRANKED MAIL		696.19
06-27	04	NW200717700		FRANKED MAIL		1,273.77
06-30	SF	DY070600432		FRANKED MAIL		-242.80
				FRANKED MAIL TOTALS		2,537.22
PERSONNEL COMPENSATION						
				ANDREWS, PATRICIA A.		10,636.66
				BENSON, ADAM		17,302.74
				DONOFRIO, JEFFREY M.		15,416.67
				ENTELUS, LUE		5,156.00
				FEIN, ERICA		7,230.99
				GILLET, CONNIE S.		405.00
				HOFFER, DONNA J.		11,621.25
				KLOTZ, MICHAEL G.		1,829.29
				LABARRE, ANDREW		10,329.99
				MCARLAND, ALLEN P.		1,800.00
				MISIOLEK, SHANDA R.		9,297.00
				MURTHA, KATIE		15,395.76
				MYERS, JOSHUA W.		10,439.99
				PARRISH, DAWN R.		12,251.83
				PINELES, LISA		10,329.99
				ROBBINS II, MICHAEL T.		24,999.99

04-30	S7	0712000215	SINANSKY, BETH A	04/01/07	06/30/07	SCHEDULER	18,077.49
05-31	S7	07151000215	SMITH-TYGE, NATHANIEL	04/01/07	06/30/07	DISTRICT SCHEDULER	9,888.88
06-30	S7	07181000230	TRZCIAK, KIMBERLEE R	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT/PRES	9,000.00
			TZUKER, JOSHUA E	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	18,077.49
						PERSONNEL COMPENSATION TOTALS:	219,487.01
PERSONNEL BENEFITS							
04-30	S7	0712000215		04/01/07	06/30/07	TRANSIT BENEFITS	317.48
05-31	S7	07151000215		05/01/07	06/30/07	TRANSIT BENEFITS	317.56
06-30	S7	07181000230		06/01/07	06/30/07	TRANSIT BENEFITS	432.79
						PERSONNEL BENEFITS TOTALS:	1,067.83
TRAVEL							
05-07	P1	07M1500115	CITIBANK GOV CARD SERVICE	02/16/07	02/25/07	AIRFARE/STAFF	956.37
05-08	P1	07M1500117	JOSHUA E TZUKER	01/23/07	01/23/07	LOCAL TRANSPORTATION	11.00
05-16	P1	07M1500132	ANDREW LABAREE	03/06/07	03/31/07	PRIVATE AUTO MILEAGE	339.09
05-16	P1	07M1500135	DO	04/03/07	04/30/07	PRIVATE AUTO MILEAGE	137.65
05-16	P1	07M1500121	MICHAEL T ROBBINS II	04/13/07	04/13/07	LOCAL TRANSPORTATION	18.00
05-16	P1	07M1500122	DO	04/06/07	04/06/07	LOCAL TRANSPORTATION	18.00
05-16	P1	07M1500123	DO	04/08/07	04/08/07	GASOLINE	36.45
05-16	P1	07M1500126	DO	04/12/07	04/12/07	GASOLINE	36.52
05-16	P1	07M1500127	DO	04/06/07	04/13/07	CAR RENTAL	490.82
05-16	P1	07M1500128	DO	04/12/07	04/12/07	MEALS ON TRAVEL	20.00
05-16	P1	07M1500129	DO	04/10/07	04/10/07	MEALS ON TRAVEL	4.49
05-16	P1	07M1500130	DO	04/12/07	04/12/07	MEALS ON TRAVEL	2.95
05-16	P1	07M1500131	DO	04/09/07	04/13/07	MEALS ON TRAVEL	69.85
05-16	P1	07M1500134	SHANDA RENEE MISIOLEK	03/09/07	04/29/07	PRIVATE AUTO MILEAGE	121.56
06-13	P2	HCV0702386	CINGULAR GOVT SALES OFFICE	05/15/07	05/15/07	CW 8800 COLOR WVOICE ANDDATA	349.99
06-25	P1	07M1500158	ANDREW LABAREE	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	95.55
06-25	P1	07M1500155	JOSHUA MYERS	03/01/07	04/16/07	PRIVATE AUTO MILEAGE	740.93
06-25	P1	07M1500156	DO	04/19/07	05/31/07	PRIVATE AUTO MILEAGE	420.98
06-25	P1	07M1500145	KIMBERLEE R. TRZCIAK	03/14/07	03/14/07	LOCAL TRANSPORTATION	10.00
06-25	P1	07M1500147	DO	03/14/07	03/14/07	LOCAL TRANSPORTATION	10.00
06-25	P1	07M1500154	SHANDA RENEE MISIOLEK	05/07/07	05/10/07	LODGING	757.41
						TRAVEL TOTALS	4,647.61
RENT, COMMUNICATION, UTILITIES							
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL	6.07
04-13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	6.96
04-16	CO	041607106	YPSILANTI COMMUNITY UTILITIES	11/27/06	01/08/07	CANCELED CHECK PER US TREASURY	-31.18
04-19	P2	HCV0701829	CINGULAR GOVT SALES OFFICE	03/13/07	03/13/07	8700 BLACKBERRY	160.00
04-20	P9	M150380704	ARIEL ENTERPRISES INC.	04/01/07	04/30/07	DEARBORN RENT	3,426.14
04-20	P9	M150207004	BANCSTIES, INC	04/01/07	04/30/07	RENT-YPSILANTI	556.25
04-20	CB	FXF0704198	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL	13.12
04-20	P9	M150180704	SUTTON ORGANIZATION	04/01/07	04/30/07	MORROE RENT	904.34
04-25	P2	HCV0702115	COMMUNICATIONS TECHNOLOGIES, I	04/13/07	04/13/07	PARTNER 18 BUTTON DISPLAY TELE	470.50
04-25	P2	HCV0702115	DO	04/13/07	04/13/07	TECH LABOR	495.00
04-26	P2	HCV0701829A	CINGULAR GOVT SALES OFFICE	03/14/07	03/14/07	8800 BLACKBERRY	299.99
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/16/07	04/16/07	OVERNIGHT MAIL	6.07
04-30	S5	DY070500367		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	DY070501019		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	182.00
04-30	S5	DY070503095		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	193.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN D DINGELL—Con.						
04-30	S5	DY070505279	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	18.50	
04-30	S5	DY070507108	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	757.92	
05-04	P1	07M15001110	02/07/07	POSTAGE/MAILING SERVICE	11.03	
05-08	P1	07M15001118	02/18/07	TELECOMMUNICATIONS CHARGES	339.18	
05-08	P1	07M1500120	01/05/07	POSTAGE/MAILING SERVICE	77.73	
05-11	P1	07M1500104	04/30/07	OVERNIGHT MAIL	8.31	
05-16	P1	07M1500137	02/28/07	TELECOMMUNICATIONS CHARGES	131.55	
05-16	P1	07M1500138	03/18/07	TELECOMMUNICATIONS CHARGES	389.34	
05-16	P1	07M1500140	03/31/07	TELECOMMUNICATIONS CHARGES	140.14	
05-16	P1	07M1500125	04/12/07	POSTAGE/MAILING SERVICE	111.07	
05-18	P1	FX0705178	05/07/07	OVERNIGHT MAIL	12.90	
05-21	P9	M15030705	05/31/07	DEARBORN RENT	3,426.14	
05-21	P9	M15020705	05/31/07	RENT-YPOLIANT	656.25	
05-21	P9	M15010705	05/31/07	MONROE RENT	904.34	
05-30	P1	FX0705254	05/11/07	OVERNIGHT MAIL	6.07	
05-31	S5	DY070600348	04/30/07	DC TEL EQUIP (TRANSFER)	68.00	
05-31	S5	DY070600999	04/30/07	DC TEL SERVICE (TRANSFER)	182.00	
05-31	S5	DY070603796	04/30/07	DC TEL TOLLS (TRANSFER)	1,552.81	
05-31	S5	DY070606743	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	82.64	
05-31	S5	DY070608556	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	727.52	
06-04	P1	FX0705314	05/16/07	OVERNIGHT MAIL	6.07	
06-08	P1	FX070607A	05/25/07	OVERNIGHT MAIL	6.07	
06-20	P9	M15030706	06/30/07	DEARBORN RENT	3,426.14	
06-20	P9	M15020706	06/30/07	RENT-YPOLIANT	656.25	
06-20	P9	M15010706	06/30/07	MONROE RENT	904.34	
06-25	P1	07M1500149	04/30/07	TELECOMMUNICATIONS CHARGES	140.73	
06-25	P1	07M1500152	04/30/07	TELECOMMUNICATIONS CHARGES	395.31	
06-25	P1	07M1500146	05/19/07	POSTAGE/MAILING SERVICE	5.33	
06-25	P1	07M1500150	05/26/07	POSTAGE/MAILING SERVICE	13.99	
06-29	P1	FX070622A	06/13/07	OVERNIGHT MAIL	7.67	
06-30	S5	DY070603999	05/31/07	DC TEL EQUIP (TRANSFER)	68.00	
06-30	S5	DY070601041	05/31/07	DC TEL SERVICE (TRANSFER)	182.00	
06-30	S5	DY070603990	05/31/07	DC TEL TOLLS (TRANSFER)	804.67	
06-30	S5	DY070606473	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	82.87	
06-30	S5	DY070608288	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	799.21	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,558.82	
PRINTING AND REPRODUCTION						
04-24	S3	07114000115	04/30/07	PHOTOGRAPHIC (TRANSFER)	138.48	
05-04	P1	07M1500111	03/12/07	PRINTING AND REPRODUCTION	190.00	
05-12	OP	07GP0030703	01/19/07	PRINTING	149.00	
05-24	S3	07144000149	05/31/07	PHOTOGRAPHIC (TRANSFER)	53.50	
06-25	S3	07177000116	06/30/07	PHOTOGRAPHIC (TRANSFER)	12.80	
PRINTING AND REPRODUCTION TOTALS					543.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
04-03	P1	07M1500109	06/12/06	RENT, COMMUNICATION UTILITIES		221.32
04-16	CO	041607106	02/01/06	JEFFREY M. DONOFRIO YPSILANTI COMMUNITY UTILITIES		-60.49
						160.83
OTHER SERVICES						
04-07	P1	07M1500096	12/22/06	DUNN CONSTRUCTION ASSOC. INC.		1,200.00
				BUILDING WALL IN DO		1,200.00
OTHER SERVICES TOTALS						
						1,200.00
SUPPLIES AND MATERIALS						
06-22	P1	07M1500143	01/01/07	CONGRESSIONAL QUARTERLY INC.		13,640.00
				PUBLICATION/REFERENCE MATERIAL		13,640.00
SUPPLIES AND MATERIALS TOTALS						
						13,640.00
EQUIPMENT						
04-25	F2	RN000018441	01/22/07	SHARP ELECTRONICS		10,135.00
				COPIER - SHARP AR-M455NB		10,135.00
EQUIPMENT TOTALS:						
						10,135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						25,135.83
OFFICE TOTALS:						
						25,135.83
2007 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	29,678.63	22,751.96
05-31	04	NW200715001	04/01/07	FRANKED MAIL	363,815.07	183,878.95
06-01	05	7M2931005	04/05/07	PERSONNEL COMPENSATION	4,240.09	2,133.08
06-01	05	7M2931006	04/13/07	PERSONNEL BENEFITS	6,097.16	3,994.20
06-01	05	7M2931008	04/17/07	TRAVEL	41,005.24	22,441.05
06-01	05	7M2931012	04/20/07	RENT, COMMUNICATION UTILITIES	22,659.30	20,972.50
06-01	05	7M2931014	04/20/07	PRINTING AND REPRODUCTION	5,823.72	3,111.86
06-27	04	NW200717701	05/01/07	OTHER SERVICES	5,431.70	4,210.31
06-28	05	7M2931009	05/01/07	SUPPLIES AND MATERIALS	22,266.24	11,133.12
06-28	05	7M2931020	05/07/07	EQUIPMENT	501,017.15	274,627.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						274,627.03
OFFICE TOTALS:						
						274,627.03
UNITED STATES POSTAL SERVICE						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	1,256.70	1,256.70
05-31	04	NW200715001	04/01/07	FRANKED MAIL	596.78	596.78
06-01	05	7M2931005	04/05/07	FRANKED MAIL	1,528.67	1,528.67
06-01	05	7M2931006	04/13/07	FRANKED MAIL	4,265.32	4,265.32
06-01	05	7M2931008	04/17/07	FRANKED MAIL	4,018.74	4,018.74
06-01	05	7M2931012	04/20/07	FRANKED MAIL	1,624.54	1,624.54
06-01	05	7M2931014	04/20/07	FRANKED MAIL	1,092.20	1,092.20
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,404.61	1,404.61
06-28	05	7M2931009	05/01/07	FRANKED MAIL	5,787.96	5,787.96
06-28	05	7M2931020	05/07/07	FRANKED MAIL	285.47	285.47

06-28	05	7M2931021	DO	FRANKED MAIL	05/04/07	05/04/07	FRANKED MAIL TOTALS:	890.97	22,751.96
PERSONNEL COMPENSATION									
					05/16/07	06/05/07	LEGISLATIVE CORRESPONDENT	1,388.89	
					04/01/07	06/30/07	LEGISLATIVE ASSISTANT	7,500.00	
					06/11/07	06/30/07	PAID INTERN	1,388.89	
					04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,000.01	
					05/07/07	06/30/07	TEMPORARY EMPLOYEE	2,638.89	
					04/01/07	05/31/07	CONSTITUENT SERVICES REP	10,416.66	
					04/01/07	05/11/07	STAFF ASSISTANT/SCHEDULER	3,973.61	
					03/01/07	05/11/07	STAFF ASSISTANT/SCHEDULER (OVERTIME)	1,693.60	
					05/01/07	05/11/07	STAFF ASSISTANT/SCHEDULER (OTHER COMPENSATION)	847.22	
					04/01/07	04/04/07	PAID INTERN	118.06	
					02/01/07	06/30/07	SYSTEMS MANAGER/LA	10,696.68	
					06/04/07	06/30/07	PAID INTERN	1,875.00	
					04/01/07	06/30/07	AIDE	4,050.00	
					04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,000.00	
					04/01/07	06/30/07	CHIEF OF STAFF	39,500.01	
					04/01/07	06/30/07	DISTRICT DIRECTOR	9,999.99	
					04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999.99	
					04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	12,500.01	
					05/29/07	06/30/07	PAID INTERN	2,311.11	
					04/01/07	06/30/07	WAYS AND MEANS COUNSEL	7,500.00	
					04/01/07	06/30/07	STAFF ASSISTANT	784.25	
					03/01/07	05/31/07	STAFF ASSISTANT (OVERTIME)	2,847.22	
					04/01/07	05/13/07	PAID INTERN	2,083.33	
					04/01/07	04/30/07	LEGISLATIVE AIDE	4,416.66	
					05/01/07	06/30/07	SCHEDULER/STAFF ASSISTANT	1,098.85	
					05/01/07	05/31/07	SCHEDULER/STAFF ASSISTANT (OVERTIME)	8,750.01	
					04/01/07	06/30/07	OUTREACH REPRESENTATIVE	193,878.95	
PERSONNEL BENEFITS									
04-30	S7	07120003377			04/01/07	04/30/07	TRANSIT BENEFITS	763.52	
05-31	S7	07151000363			05/01/07	05/31/07	TRANSIT BENEFITS	684.89	
06-30	S7	07181000397			06/01/07	06/30/07	TRANSIT BENEFITS	684.67	
							PERSONNEL BENEFITS TOTALS	2,133.08	
TRAVEL									
04-10	P1	07TX2500162	HON. LLOYD DOUGETT		03/15/07	03/15/07	LOCAL TRANSPORTATION	20.00	
04-10	P1	07TX2500163	DO		03/15/07	03/15/07	A/F DCA-AUSTON #5287	139.80	
04-10	P1	07TX2500164	DO		03/19/07	03/19/07	A/F AUSTON-DCA #5343	292.80	
04-10	P1	07TX2500165	DO		03/23/07	03/23/07	A/F DCA-AUSTIN #9172	139.80	
04-10	P1	07TX2500166	DO		03/25/07	03/25/07	A/F AUSTIN-DCA #9165	139.80	
05-04	P1	07TX2500172	DO		04/15/07	04/15/07	AIR AUSTIN-DC 5692	139.80	
05-04	P1	07TX2500175	DO		04/15/07	04/15/07	LOCAL TRANSPORTATION	14.00	
05-04	P1	07TX2500176	DO		04/20/07	04/20/07	AIR DC-AUSTIN 8699	292.80	
05-04	P1	07TX2500177	DO		04/22/07	04/22/07	AIR AUSTIN-DC 8700	139.80	
05-04	P1	07TX2500178	DO		04/22/07	04/22/07	AIR DC-AUSTIN 0315	139.80	
05-04	P1	07TX2500179	DO		04/28/07	04/28/07	AIR AUSTIN-DC 0303	139.80	
05-07	P1	07TX2500187	DO		05/03/07	05/03/07	AIR DC-AUSTIN 4034	139.80	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LLOYD DOGGETT—Con.						
05-07	P1	07TX2500188	05/06/07	AIR AUSTIN-DC 4038	139.80	
05-07	P1	07TX2500189	03/01/07	PRIVATE AUTO MILEAGE	143.56	
05-07	P1	07TX2500192	04/28/07	PRIVATE AUTO MILEAGE	104.28	
05-23	P1	07TX2500190	04/28/07	PRIVATE AUTO MILEAGE	121.74	
05-23	P1	07TX2500191	04/28/07	PRIVATE AUTO MILEAGE	180.42	
06-04	P1	07TX2500197	04/27/07	LOCAL TRANSPORTATION	20.00	
06-08	P1	07TX2500199	05/17/07	AIR RT OC-DALLAS 1168	279.60	
06-22	P1	07TX2500221	06/05/07	AIRFARE #1807	292.80	
06-22	P1	07TX2500222	06/10/07	AIRFARE #3747	132.80	
06-22	P1	07TX2500223	06/15/07	AIRFARE #6711	292.80	
06-22	P1	07TX2500224	06/17/07	AIRFARE #6715	132.80	
06-22	P1	07TX2500225	06/08/07	LOCAL TRANSPORTATION	19.00	
06-28	P1	07TX2500229	06/17/07	LOCAL TRANSPORTATION	20.00	
06-28	P1	07TX2500235	05/11/07	AIR DC-AUSTIN 1829	139.80	
06-28	P1	07TX2500236	05/13/07	AIR AUSTIN-DC 1991	139.80	
06-28	P1	07TX2500230	05/05/07	PRIVATE AUTO MILEAGE	97.00	
				TRAVEL TOTALS	3,994.20	
RENT, COMMUNICATION, UTILITIES						
04-10	P1	07TX2500161	02/28/07	UTILITIES	35.63	
04-10	P1	07TX2500157	03/03/07	TELECOMMUNICATIONS CHARGES	929.99	
04-26	P2	HCV0702023	04/14/07	7250 BLACKBERRY	29.99	
04-27	S6	TX7172R0704	04/30/07	GSA RENT AUSTIN	5,570.00	
04-30	S5	DY070500092	03/01/07	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY070500089	03/31/07	DC TEL SERVICE (TRANSFER)	122.00	
04-30	S5	DY070501672	03/01/07	DC TEL TOLLS (TRANSFER)	55.46	
04-30	S5	DY070501438	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	5.99	
05-04	P1	07TX2500174	03/18/07	TELECOMMUNICATIONS CHARGES	53.24	
05-07	P1	07TX2500167	04/01/07	TELECOMMUNICATIONS CHARGES	132.36	
05-07	P1	07TX2500183	03/28/07	UTILITIES	33.45	
05-07	P1	07TX2500168	02/07/07	POSTAGE/MAILING SERVICE	16.44	
05-07	P1	07TX2500169	04/30/07	TELECOMMUNICATIONS CHARGES	96.00	
05-07	P1	07TX2500184	04/03/07	TELECOMMUNICATIONS CHARGES	999.66	
05-25	S4	07145003016	04/30/07	RECORDING (TRANSFER)	94.50	
05-30	S6	TX7172R0705	05/01/07	GSA RENT AUSTIN	5,570.00	
05-31	S5	DY070600404	04/30/07	DC TEL EQUIP (TRANSFER)	161.00	
05-31	S5	DY070601045	04/30/07	DC TEL SERVICE (TRANSFER)	122.00	
05-31	S5	DY070604222	04/30/07	DC TEL TOLLS (TRANSFER)	327.19	
05-31	S5	DY070608888	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	3.00	
05-31	P1	07TX2500193	03/19/07	TELECOMMUNICATIONS CHARGES	253.69	
06-08	P1	07TX2500207	04/28/07	UTILITIES	34.86	
06-08	P1	07TX2500204	05/02/07	POSTAGE/MAILING SERVICE	6.96	
06-08	P1	07TX2500205	02/21/07	POSTAGE/MAILING SERVICE	20.30	
06-08	P1	07TX2500218	05/03/07	TELECOMMUNICATIONS CHARGES	926.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. LLOYD DOGGETT - Con.						
05-07	P1	07TX2500171	03/01/07	BOTTLED WATER	61.72	
05-07	P1	07TX2500187	04/02/07	PUBLICATION/REFERENCE MATERIAL	125.00	
05-07	P1	07TX2500170	04/23/07	PUBLICATION/REFERENCE MATERIAL	25.40	
05-23	HV	07A90100146	03/30/07	FRAMING (TRANSFER)	34.00	
05-24	C2	NW200714401	05/07/07	OFFICE SUPPLIES	111.30	
05-31	S1	DY070500478	05/01/07	OFFICE SUPPLY (TRANSFER)	704.42	
05-31	P1	07TX2500194	04/30/07	OFFICE SUPPLIES	141.60	
05-31	P1	07TX2500195	05/01/07	PUBLICATION/REFERENCE MATERIAL	125.00	
06-08	P1	07TX2500216	05/17/07	OFFICE SUPPLIES	613.35	
06-08	P1	07TX2500206	04/01/07	BOTTLED WATER	75.21	
06-08	P1	07TX2500217	04/16/07	OFFICE SUPPLIES	160.00	
06-14	HV	07A90100163	05/07/07	FRAMING (TRANSFER)	50.00	
06-14	HV	07A90100163	04/25/07	FRAMING (TRANSFER)	34.00	
06-28	P1	07TX2500233	05/01/07	BOTTLED WATER	147.58	
06-28	P1	07TX2500228	06/17/07	OFFICE SUPPLIES	5.95	
06-28	P1	07TX2500227	06/01/07	PUBLICATION/REFERENCE MATERIAL	125.00	
06-30	S1	DY070600478	06/01/07	OFFICE SUPPLY (TRANSFER)	576.24	
				SUPPLIES AND MATERIALS TOTALS	4,210.31	
EQUIPMENT						
04-27	S8	MA000693400	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,711.04	
05-30	S8	MA000703633	11/29/06	EQUIPMENT MAINT (TRANSFER)	3,711.04	
06-28	S8	MA000712421	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,711.04	
				EQUIPMENT TOTALS:	11,133.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,627.03	
				OFFICE TOTALS:	274,627.03	
2006 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
05-17	OP	07P0002071A	12/29/06	PRINTING	727.00	
				PRINTING AND REPRODUCTION TOTALS	727.00	
OTHER SERVICES						
05-31	P2	OSM32208	11/29/06	INSTALLATION	2,079.00	
				OTHER SERVICES TOTALS	2,079.00	
SUPPLIES AND MATERIALS						
05-02	C2	NW200711603	12/13/06	OFFICE SUPPLIES	38.00	
05-07	P1	07TX2500186	11/30/07	PUBLICATION/REFERENCE MATERIAL	1,195.00	
05-18	C2	NW200713801	12/13/06	OFFICE SUPPLIES	38.00	
05-25	HR	397286B	12/13/06	REFUND, DUPLICATE PAYMENT	38.00	
06-08	P1	07TX2500214	10/01/06	PUBLICATION/REFERENCE MATERIAL	2,319.00	
				SUPPLIES AND MATERIALS TOTALS	3,552.00	
04-05	P1	07A61300236	01/19/07	DISTRICT OFFICE DRAPES	2,878.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOE DONNELLY—Con.						
PERSONNEL BENEFITS						
04-30	S7	07120000159	04/01/07	TRANSIT BENEFITS	443.42	443.42
05-31	S7	07151000159	05/01/07	TRANSIT BENEFITS	443.50	443.50
06-30	S7	07181000168	06/01/07	TRANSIT BENEFITS	443.28	443.28
					1,330.20	
TRAVEL						
04-02	P1	071N0200249	03/02/07	PRIVATE AUTO MILEAGE	55.10	55.10
04-02	P1	071N0200250	03/03/07	PRIVATE AUTO MILEAGE	38.00	38.00
04-02	P1	071N0200251	03/04/07	PRIVATE AUTO MILEAGE	25.46	25.46
04-01	P1	071N0200317	03/02/07	PRIVATE AUTO MILEAGE	58.52	58.52
04-04	P1	071N0200314	03/23/07	PRIVATE AUTO MILEAGE	251.18	251.18
04-04	P1	071N0200315	03/23/07	LOCAL TRANSPORTATION	20.45	20.45
04-04	P1	071N0200316	03/26/07	PRIVATE AUTO MILEAGE	22.80	22.80
04-04	P1	071N0200310	03/24/07	PRIVATE AUTO MILEAGE	50.16	50.16
04-04	P1	071N0200312	03/24/07	LOCAL TRANSPORTATION	5.00	5.00
04-04	P1	071N0200313	03/24/07	MEALS ON TRAVEL	5.05	5.05
04-07	P1	071N0200324	03/22/07	PRIVATE AUTO MILEAGE	310.08	310.08
04-07	P1	071N0200321	03/21/07	PRIVATE AUTO MILEAGE	26.60	26.60
04-10	P1	071N0200331	03/30/07	GASOLINE	126.61	126.61
04-10	P1	071N0200333	04/04/07	MEALS ON TRAVEL	84.68	84.68
04-10	P1	071N0200336	04/03/07	LOCAL TRANSPORTATION	19.55	19.55
04-10	P1	071N0200337	04/03/07	PRIVATE AUTO MILEAGE	143.26	143.26
04-10	P1	071N0200327	04/01/07	MEALS ON TRAVEL	28.34	28.34
04-10	P1	071N0200328	04/01/07	PRIVATE AUTO MILEAGE	35.34	35.34
04-10	P1	071N0200330	04/01/07	PRIVATE AUTO MILEAGE	25.08	25.08
04-20	P1	071N0200329	04/02/07	GASOLINE	28.00	28.00
04-24	P1	071N0200353	04/13/07	LODGING	192.64	192.64
04-24	P1	071N0200354	04/15/07	A/F DC-CHICAGO BOLLAND	239.80	239.80
04-24	P1	071N0200349	04/13/07	R/T DC-CHICAGO LATTANNER	178.80	178.80
04-24	P1	071N0200350	04/15/07	R/T DC-CHICAGO #6215 HART	108.08	108.08
04-24	P1	071N0200358	04/11/07	LOCAL TRANSPORTATION	14.00	14.00
04-24	P1	071N0200359	04/12/07	GASOLINE	42.01	42.01
04-24	P1	071N0200360	04/13/07	GASOLINE	41.79	41.79
04-24	P1	071N0200361	04/11/07	CAR RENTAL	258.81	258.81
04-24	P1	071N0200363	04/04/07	PRIVATE AUTO MILEAGE	106.78	106.78
04-24	P1	071N0200348	04/15/07	A/F DC-CHICAGO #1464 MCWEEN	138.80	138.80
04-24	P1	071N0200352	04/13/07	LOCAL TRANSPORTATION	30.00	30.00
04-24	P1	071N0200355	04/13/07	A/F DC-CHICAGO ELLIOTT	158.80	158.80
04-24	P1	071N0200351	04/13/07	R/T DC-CHICAGO CIALONE	138.80	138.80
04-24	P1	071N0200364	04/17/07	LOCAL TRANSPORTATION	20.00	20.00
04-24	P1	071N0200357	04/13/07	A/F DC-CHICAGO FENSTERMACHER	296.80	296.80
04-26	P1	071N0200365	04/13/07	LODGING	202.64	202.64
04-27	P1	071N0200372	04/23/07	LOCAL TRANSPORTATION	15.00	15.00
PERSONNEL BENEFITS TOTALS:						

04-27	P1	07/NOV200371	HON. JOE DONNELLY	04/01/07	04/14/07	PRIVATE AUTO MILEAGE	51.30
04-27	P1	07/NOV200368	JANAK "HODGE" PATEL	04/11/07	04/11/07	GASOLINE	146.25
04-27	P1	07/NOV200369	DO	04/03/07	04/14/07	MEALS ON TRAVEL	206.34
04-27	P1	07/NOV200370	DO	02/26/07	04/19/07	PRIVATE AUTO MILEAGE	116.33
04-27	P1	07/NOV200377	JESSICA MCEWEN	04/23/07	04/23/07	LOCAL TRANSPORTATION	13.00
04-27	P1	07/NOV200372	DO	04/13/07	04/15/07	LODGING	192.64
04-27	P1	07/NOV200374	NATHAN R. FENSTERMAHER	04/23/07	04/23/07	LOCAL TRANSPORTATION	27.00
04-27	P1	07/NOV200379	NICOLE L GONZALEZ	04/14/07	04/14/07	MEALS ON TRAVEL	12.26
04-27	P1	07/NOV200380	DO	04/17/07	04/17/07	GASOLINE	43.12
04-30	P1	07/NOV200381	CITIBANK GOV CARD SERVICE	03/28/07	03/28/07	AIRFARE - MEMBER	1,464.29
04-30	P1	07/NOV200356	NICOLA A BUNICK	04/13/07	04/15/07	AF DC-CHICAGO BUNICK	138.80
05-02	P1	07/NOV200386	ELIZABETH A. HART	02/21/07	02/21/07	RT AIR DCA-SBN 9210	204.09
05-04	P1	07/NOV200388	NICOLE L GONZALEZ	04/23/07	04/23/07	PRIVATE AUTO MILEAGE	107.92
05-04	P1	07/NOV200389	DO	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	16.34
05-14	P1	07/NOV200405	JANAK "HODGE" PATEL	04/09/07	05/03/07	GASOLINE	363.89
05-14	P1	07/NOV200406	DO	04/20/07	05/07/07	LOCAL TRANSPORTATION	24.60
05-14	P1	07/NOV200407	DO	04/20/07	05/07/07	PRIVATE AUTO MILEAGE	231.04
05-14	P1	07/NOV200396	JULIE KITCHELL	03/23/07	04/28/07	PRIVATE AUTO MILEAGE	346.94
05-18	P9	IND20110703	LAPORTE CHRYSLER INC	03/16/07	03/16/07	200 DODGE GRAND CARAVAN	450.00
05-18	P9	IND20110704	DO	04/01/07	04/30/07	200 DODGE GRAND CARAVAN	450.00
05-21	P9	IND20110705	DO	05/01/07	05/31/07	200 DODGE GRAND CARAVAN	450.00
05-22	P1	07/NOV200393	NICOLE L GONZALEZ	04/09/07	04/09/07	PRIVATE AUTO MILEAGE	102.98
05-30	P1	07/NOV200401	JULIE KITCHELL	04/13/07	04/13/07	LODGING	79.61
05-31	P1	07/NOV200414	CITIBANK GOV CARD SERVICE	03/29/07	04/20/07	TRAVEL SUBSISTENCE	892.00
06-04	P1	07/NOV200420	JANAK "HODGE" PATEL	04/27/07	05/25/07	MEALS ON TRAVEL	210.95
06-04	P1	07/NOV200422	DO	04/28/07	05/25/07	GASOLINE	20.30
06-04	P1	07/NOV200423	DO	04/28/07	05/24/07	LOCAL TRANSPORTATION	337.82
06-04	P1	07/NOV200424	DO	05/04/07	05/28/07	PRIVATE AUTO MILEAGE	34.20
06-06	P1	07/NOV200425	ELIZABETH H BARRETT	04/14/07	05/31/07	PRIVATE AUTO MILEAGE	43.32
06-08	P1	07/NOV200426	NICOLE L GONZALEZ	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	197.30
06-08	P1	07/NOV200429	DO	05/16/07	05/16/07	AIR RT MDW-HOU 8683	22.98
06-15	P1	07/NOV200431	HON. JOE DONNELLY	05/28/07	05/28/07	GASOLINE	69.92
06-15	P1	07/NOV200435	DO	04/15/07	04/15/07	PRIVATE AUTO MILEAGE	51.45
06-15	P1	07/NOV200437	JANAK "HODGE" PATEL	05/29/07	06/02/07	MEALS ON TRAVEL	7.35
06-15	P1	07/NOV200438	DO	05/29/07	06/04/07	LOCAL TRANSPORTATION	203.89
06-15	P1	07/NOV200439	DO	05/28/07	06/07/07	GASOLINE	177.46
06-15	P1	07/NOV200441	DO	05/31/07	06/07/07	PRIVATE AUTO MILEAGE	189.40
06-19	P1	07/NOV200444	JESSICA MCEWEN	06/10/07	06/10/07	AIR MDW-BWI 8575	12.00
06-19	P1	07/NOV200446	LAUREN CHALONE	06/13/07	06/13/07	LOCAL TRANSPORTATION	450.00
06-20	P3	IND20110706	LAPORTE CHRYSLER INC	06/01/07	06/30/07	200 DODGE GRAND CARAVAN	38.00
06-26	P1	07/NOV200449	HON. JOE DONNELLY	06/11/07	06/11/07	TRAIN BWI-DC 2289	13.48
06-26	P1	07/NOV200450	DO	06/05/07	06/05/07	MEALS ON TRAVEL	250.80
06-28	P1	07/NOV200453	JANAK "HODGE" PATEL	06/08/07	06/18/07	PRIVATE AUTO MILEAGE	218.05
06-28	P1	07/NOV200455	DO	06/08/07	06/18/07	GASOLINE	4.50
06-28	P1	07/NOV200456	DO	06/18/07	06/18/07	LOCAL TRANSPORTATION	3.57
06-28	P1	07/NOV200457	JULIE KITCHELL	06/08/07	06/14/07	MEALS ON TRAVEL	321.48
06-29	P1	07/NOV200458	DO	05/01/07	05/01/07	PRIVATE AUTO MILEAGE	12,600.85
TRAVEL TOTALS							299.98
04-03	P2	HCV0701556	RENT, COMMUNICATION, UTILITIES	03/15/07	03/15/07	VW 8703E COLOR W/DATA ONLY	
			VERIZON WIRELESS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE DONNELLY—Con.						
04-04	CB	NW704032052	03/23/07	OVERNIGHT MAIL	49.60	
04-10	PI	07IN0200338	03/16/07	UTILITIES	84.95	
04-12	CB	NW704111951	03/29/07	OVERNIGHT MAIL	10.55	
04-19	CB	NW704182005	04/11/07	OVERNIGHT MAIL	4.73	
04-20	P9	IN020180704	04/01/07	RENT-LOGANSPORT	300.00	
04-20	P9	IN020380704	04/01/07	RENT-SOUTH BEND	3,000.00	
04-23	PI	07IN0200343	03/17/07	TELECOMMUNICATIONS CHARGES	242.13	
04-26	CB	NW704251953	03/30/07	OVERNIGHT MAIL	5.33	
04-27	PI	07IN0200378	03/30/07	UTILITIES	169.90	
04-27	PI	07IN0200385	04/25/07	TEMPORARY SPACE RENTAL	265.00	
04-27	PI	07IN0200384	04/13/07	TELECOMMUNICATIONS CHARGES	242.13	
04-30	S5	DY070500355	02/17/07	TELECOMMUNICATIONS CHARGES	288.95	
04-30	S5	DY070501010	02/28/07	TELECOMMUNICATIONS CHARGES	132.67	
04-30	S5	DY070503032	02/22/07	TELECOMMUNICATIONS CHARGES	8.00	
04-30	S5	DY070507039	03/01/07	DC TEL EQUIP (TRANSFER)	110.00	
05-02	PI	07IN0200391	03/01/07	DC TEL SERVICE (TRANSFER)	716.39	
05-04	CB	NW705031947	03/01/07	DC TEL TOLLS (TRANSFER)	62.03	
05-07	P2	HCV0702082	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	402.25	
05-10	CB	NW705091946	04/01/07	TELECOMMUNICATIONS CHARGES	8.96	
05-16	PI	07IN0200408	04/23/07	OVERNIGHT MAIL	29.99	
05-16	PI	07IN0200409	04/20/07	8703 BB	11.25	
05-16	PI	07IN0200410	05/01/07	OVERNIGHT MAIL	17.60	
05-16	PI	07IN0200411	04/30/07	POSTAGE/MAILING SERVICE	17.40	
05-17	CB	NW705162095	03/19/07	POSTAGE/MAILING SERVICE	4.80	
05-21	P9	IN020180705	03/28/07	POSTAGE/MAILING SERVICE	4.80	
05-21	P9	IN020380705	04/09/07	POSTAGE/MAILING SERVICE	9.14	
05-23	CB	NW705211956	05/03/07	OVERNIGHT MAIL	300.00	
05-30	PI	07IN0200413	05/01/07	RENT-LOGANSPORT	3,000.00	
05-30	PI	07IN0200412	05/01/07	RENT-SOUTH BEND		
05-31	S5	DY070600336	05/01/07	OVERNIGHT MAIL	25.86	
05-31	S5	DY070600990	05/10/07	UTILITIES	84.95	
05-31	S5	DY070603711	05/16/07	TELECOMMUNICATIONS CHARGES	165.56	
05-31	S5	DY070608465	05/01/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	PI	07IN0200415	04/30/07	DC TEL TOLLS (TRANSFER)	110.00	
05-31	CB	NW705302215	04/30/07	DC TEL SERVICE (TRANSFER)	44.44	
05-31	CB	NW705302215	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	290.23	
05-31	PI	07IN0200416	03/29/07	TELECOMMUNICATIONS CHARGES	9.78	
06-14	PI	07IN0200433	05/22/07	OVERNIGHT MAIL	6.12	
06-15	PI	07IN0200440	05/23/07	TELECOMMUNICATIONS CHARGES	279.50	
06-20	P9	IN020180706	04/21/07	TELECOMMUNICATIONS CHARGES	227.63	
06-20	P9	IN020380706	05/21/07	POSTAGE/MAILING SERVICE	205.80	
			06/06/07	RENT-LOGANSPORT	300.00	
			06/01/07	RENT-SOUTH BEND	3,000.00	
			06/01/07			

06-21	CB	NW706202003	UNITED PARCEL SERVICE	06/07/07	06/07/07	OVERNIGHT MAIL	4.07
06-28	CB	NW706272115	DO	05/26/07	05/26/07	OVERNIGHT MAIL	8.30
06-28	CB	NW706272115	DO	06/20/07	06/20/07	OVERNIGHT MAIL	12.62
06-29	P1	07IND200459	COMCAST CABLEVISION	06/16/07	07/15/07	UTILITIES	84.95
06-29	P1	07IND200460	VERIZON NORTHWEST	06/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	65.56
06-30	S5	DYB70600293		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	258.00
06-30	S5	DYB70600963		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	110.00
06-30	S5	DYB70603309		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	523.40
06-30	S5	DYB70607807		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	56.61
						RENT, COMMUNICATION, UTILITIES TOTALS	16,342.63
04-06	P1	07IND200323	PRINTING AND REPRODUCTION	03/29/07	03/29/07	PRINTING AND REPRODUCTION	490.00
04-07	P1	07IND200308	DAVID L. ANDRUKIUS, INC.	03/27/07	03/27/07	PRINTING AND REPRODUCTION	70.00
04-19	P1	07IND200339	ACCURATE WORD LLC.	04/04/07	04/04/07	PRINTING AND REPRODUCTION	444.50
04-23	P1	07IND200345	DO	04/06/07	04/06/07	PRINTING AND REPRODUCTION	425.75
04-23	P1	07IND200346	DAVID L. ANDRUKIUS, INC	04/11/07	04/11/07	PRINTING AND REPRODUCTION	87.50
04-23	P1	07IND200347	DO	04/11/07	04/11/07	PRINTING AND REPRODUCTION	40.00
04-24	S3	0711400085	DO	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	23.10
04-24	P1	07IND200362	DAVID L. ANDRUKIUS, INC	04/16/07	04/16/07	PRINTING AND REPRODUCTION	87.50
05-08	P1	07IND200394	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	70.00
05-12	OP	07GPO030703	PUBLIC PRINTER	02/01/07	02/01/07	PRINTING	124.00
05-12	OP	07GPO030703	DO	02/07/07	02/07/07	PRINTING	202.00
05-12	OP	07GPO030703	DO	03/05/07	03/05/07	PRINTING	87.00
05-23	P5	7M9333501	AMERICAN DIRECT MAIL	04/02/07	04/02/07	MASSPRINTING#1	27,875.05
05-24	S3	07144000110	DO	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
06-12	P5	7M9333502	AMERICAN DIRECT MAIL	05/21/07	05/21/07	MASSPRINTING#2	27,411.05
06-14	P1	07IND200430	DAVID L. ANDRUKIUS, INC	06/06/07	06/06/07	PRINTING AND REPRODUCTION	115.00
06-26	P1	07IND200451	DO	06/15/07	06/15/07	PRINTING AND REPRODUCTION	112.50
						PRINTING AND REPRODUCTION TOTALS:	57,671.35
04-27	P1	07IND200375	OTHER SERVICES	04/23/07	04/23/07	EMAIL AND WEB RELATED SERVICES	7,980.00
05-01	P1	07IND200387	FACELIFT DESIGNS	03/21/07	03/28/08	INSURANCE	1,006.00
06-04	P1	07IND200419	ERIE INSURANCE GROUP	05/11/07	05/11/07	INSURANCE	7.00
						OTHER SERVICES TOTALS	8,993.00
04-03	P1	07IND200270	SUPPLIES AND MATERIALS	02/24/07	02/24/07	FOOD & BEVERAGE FOR MEETINGS	50.00
04-03	P1	07IND200309	JANAK "HODGE" PATEL	03/29/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	540.00
04-04	P1	07IND200311	THE NEWS-DISPATCH	03/24/07	03/24/07	PUBLICATION/REFERENCE MATERIAL	0.50
04-07	P1	07IND200325	JANAK "HODGE" PATEL	03/16/07	03/16/07	OFFICE SUPPLIES	52.99
04-07	P1	07IND200326	JULIE KITCHELL	03/21/07	03/21/07	OFFICE SUPPLIES	25.19
04-07	P1	07IND200318	DO	03/21/07	03/21/07	OFFICE SUPPLIES	30.84
04-07	P1	07IND200319	NICOLE L GONZALEZ	02/13/07	02/13/07	OFFICE SUPPLIES	13.41
04-07	P1	07IND200320	DO	02/20/07	02/20/07	HABITATION EXPENSE	23.68
04-07	P1	07IND200322	DO	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	10.00
04-10	P1	07IND200332	DO	02/01/07	02/01/07	FOOD & BEVERAGE FOR MEETINGS	3.05
04-10	P1	07IND200334	JANAK "HODGE" PATEL	04/01/07	04/03/07	PUBLICATION/REFERENCE MATERIAL	26.18
04-10	P1	07IND200335	DO	04/05/07	04/05/07	OFFICE SUPPLIES	19.06
04-11	P2	05M34324	COW GOVERNMENT INC	04/01/07	04/01/07	OFFICE SUPPLIES	745.00
04-23	P1	07IND200340	LAUREN CIALONE	01/25/07	01/25/07	CANON POWERSHOT SD600 6MP (94	12.57
				04/06/07	04/06/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. JOE DONNELLY—Con.						
04-23	P1	07IN0200344	03/22/07	OFFICE SUPPLIES	150.00	
04-23	P1	07IN0200344	03/13/07	PUBLICATION/REFERENCE MATERIAL	26.23	
04-23	P1	07IN0200342	04/09/07	HABITATION EXPENSE	174.69	
04-27	P1	07IN0200366	04/20/07	OFFICE SUPPLIES	50.82	
04-27	P1	07IN0200367	04/17/07	OFFICE SUPPLIES	849.76	
04-27	P1	07IN0200383	03/31/07	HABITATION EXPENSE	390.21	
04-27	P1	07IN0200383	04/01/07	OFFICE SUPPLY (TRANSFER)	199.28	
04-30	S1	DY070400211	04/02/07	OFFICE SUPPLIES	195.00	
04-30	P1	07IN0200381	04/02/07	HP PHOTOSMART C5180 32/31 PPM	4.00	
05-01	P2	OSM34446	02/06/07	BEIJING/CDW USB 2.0 A/B CABLE 6	18.00	
05-01	P2	OSM34446	02/06/07	SIMPLE 23 IN 1 FLASH READER	56.63	
05-01	P2	OSM34446	02/06/07	OFFICE SUPPLIES	4.55	
05-02	C2	NW200711608	01/29/07	OFFICE SUPPLIES	9.18	
05-02	C2	NW200711714	02/26/07	OFFICE SUPPLIES	16.99	
05-02	C2	NW200711714	02/13/07	OFFICE SUPPLIES	285.26	
05-02	C2	NW200711714	02/14/07	OFFICE SUPPLIES	9.46	
05-02	C2	NW200711714	02/16/07	OFFICE SUPPLIES	620.03	
05-02	C2	NW200711720	03/13/07	OFFICE SUPPLIES	-9.46	
05-02	C2	NW200711720	03/13/07	OFFICE SUPPLIES	-620.03	
05-02	C2	NW200711720	03/19/07	OFFICE SUPPLIES	9.46	
05-02	C2	NW200711720	03/19/07	OFFICE SUPPLIES	488.68	
05-02	C2	NW200711720	03/22/07	OFFICE SUPPLIES	12.00	
05-02	C2	NW200711720	03/22/07	OFFICE SUPPLIES	8.82	
05-07	P1	07IN0200392	05/02/07	CODEL	182.00	
05-14	P1	07IN0200403	04/19/09	PUBLICATION/REFERENCE MATERIAL	15.90	
05-14	P1	07IN0200397	04/02/07	OFFICE SUPPLIES	65.71	
05-14	P1	07IN0200398	03/30/07	OFFICE SUPPLIES	5.40	
05-14	P1	07IN0200399	04/11/07	PUBLICATION/REFERENCE MATERIAL	25.46	
05-14	P1	07IN0200400	04/11/07	FOOD & BEVERAGE FOR MEETINGS	15.65	
05-14	P1	07IN0200402	04/11/07	OFFICE SUPPLIES	199.00	
05-15	P2	OSM34768	03/27/07	OLYMPUS DS-40 VOICE RECORDER #	352.45	
05-22	C2	NW200714200	04/25/07	OFFICE SUPPLIES	46.27	
05-22	P1	07IN0200404	05/08/07	PUBLICATION/REFERENCE MATERIAL	2.00	
05-23	HV	07A90100144	02/06/07	BOTTLED WATER	8.96	
05-23	HV	07A90100144	02/28/07	BOTTLED WATER	-184.50	
05-23	HV	07A90100144	02/28/07	BOTTLED WATER	-48.60	
05-31	SF	DY070500017	06/01/07	OFFICE SUPPLY (TRANSFER)	661.23	
05-31	SF	DY070500594	05/01/07	OFFICE SUPPLY (TRANSFER)	189.00	
05-31	S1	DY070500218	05/31/07	MONITOR - HP SB LCD L1706	165.00	
05-31	P2	OSM34856	04/10/07	SCANNER - HP SCANNET G4010	63.91	
05-31	P2	OSM34856	04/10/07	SCANNER - HP SCANNET G4010	12.59	
05-31	HV	07A90100152	01/11/07	BOTTLED WATER	14.14	
05-31	HV	07A90100152	01/26/07	BOTTLED WATER		
05-31	HV	07A90100152	01/26/07	BOTTLED WATER		
05-31	HV	07A90100152	01/29/07	BOTTLED WATER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN T DOOLITTLE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL	1,082.33	
04-26	05	7M2936104	03/30/07	FRANKED MAIL	3,286.14	
04-26	05	7M2936105	03/28/07	FRANKED MAIL	6,278.22	
04-26	05	7M2936106	03/30/07	FRANKED MAIL	16,452.15	
06-05	04	NW200715000	04/01/07	FRANKED MAIL	1,172.02	
06-27	04	NW200717700	05/01/07	FRANKED MAIL	734.95	
06-28	05	7M2936110	05/18/07	FRANKED MAIL	2,280.86	
				FRANKED MAIL TOTALS:	31,286.67	
PERSONNEL COMPENSATION						
BARTON, CYNTHIA E.						
			04/01/07	CASEWORKER	9,999.99	
			04/01/07	LEADERSHIP DIRECTOR	31,251.74	
BLANKENBURG, DANIEL W						
			06/30/07	STAFF ASSISTANT	8,124.93	
COSTANTINI, DANIELLE R.						
			04/01/07	STAFF ASSISTANT	11,250.00	
DODGE, CANDACE						
			04/01/07	EXECUTIVE ASSISTANT	15,000.00	
FRANCO, MARTHA L.						
			04/01/07	LEGISLATIVE ASSISTANT	15,000.00	
GOTEIN, EVAN V.						
			04/01/07	SENIOR FIELD REPRESENTATIVE	17,499.99	
GORDON HINKLE						
			04/01/07	LEGISLATIVE ASSISTANT	11,250.00	
HANSEN, DAIN M.						
			04/01/07	DISTRICT DIRECTOR	13,333.34	
JENSEN, BRIAN						
			05/01/07	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,666.67	
			04/01/07	LEGISLATIVE CORRESPONDENT	5,866.66	
MCROBERTS, SCOTT W.						
			04/01/07	PAD INTERN	333.33	
MEGNSTAB TEMDARO						
			04/01/07	EXECUTIVE ASSISTANT	9,666.66	
PERKINS, ALISHA						
			04/01/07	CHIEF OF STAFF	13,250.00	
ROBINSON, RICHARD J.						
			05/01/07	SPECIAL ASSISTANT	26,500.00	
DO						
			05/15/07	CHIEF OF STAFF	19,805.56	
ROGERS, RONALD						
			04/02/07	STAFF ASSISTANT	2,819.44	
SALEHEWILLE, C						
			05/01/07	TEMPORARY EMPLOYEE	5,833.34	
DO						
			04/01/07	FIELD REPRESENTATIVE	9,999.99	
STRACNER, IJAMES						
			04/01/07	LEGISLATIVE CORRESPONDENT	10,050.00	
VALUCK, JEFFREY						
			04/01/07	LEGISLATIVE CORRESPONDENT	243,501.70	
				PERSONNEL COMPENSATION TOTALS		
PERSONNEL BENEFITS						
04-30	S7	0712000035	04/01/07	TRANSIT BENEFITS	212.53	
05-31	S7	0715100035	05/01/07	TRANSIT BENEFITS	212.61	
06-30	S7	0718100037	06/01/07	TRANSIT BENEFITS	212.39	
				PERSONNEL BENEFITS TOTALS	637.53	
TRAVEL						
TOYOTA FINANCIAL SERVICES						
04-18	HR	397259	02/01/07	REFUND: PAYMENT ERROR	-1,073.73	
04-20	P9	CA040110704	04/01/07	LEASED AUTO/07 TOYOTA HIGHLAND	832.42	
04-23	P1	07CA0400275	03/28/07	MEALS ON TRAVEL	6.64	
04-23	P1	07CA0400276	03/27/07	LODGING	88.00	
04-23	P1	07CA0400277	03/05/07	PRIVATE AUTO MILEAGE	19.60	

04-23	P1	07CA0400274	CITIBANK GOV CARD SERVICE	03/28/07	03/28/07	GASOLINE	20.46
04-23	P1	07CA0400269	GORDON HINKLE	03/30/07	03/30/07	LOCAL TRANSPORTATION	12.25
04-23	P1	07CA0400271	DO	03/30/07	03/30/07	PRIVATE AUTO MILEAGE	96.40
04-23	P1	07CA0400268	HON JOHN T DOOLITTLE	03/22/07	03/27/07	MEALS ON TRAVEL	1.60
04-25	P1	07CA0400280	BRIAN JENSEN	03/04/07	03/28/07	MEALS ON TRAVEL	1.92
04-26	P1	07CA0400304	GORDON HINKLE	04/02/07	04/14/07	GASOLINE	113.47
04-26	P1	07CA0400306	DO	04/05/07	04/05/07	LOCAL TRANSPORTATION	1.75
04-26	P1	07CA0400307	DO	04/14/07	04/14/07	MEALS ON TRAVEL	16.13
04-26	P1	07CA0400295	HON JOHN T DOOLITTLE	03/02/07	03/04/07	RIT AIR DC-DIST 7343	499.19
04-26	P1	07CA0400296	DO	04/09/07	04/14/07	RIT AIR DC-DIST 9474	485.60
04-26	P1	07CA0400298	DO	02/20/07	02/20/07	GASOLINE	31.59
04-27	P1	07CA0400315	CITIBANK GOV CARD SERVICE	03/24/07	03/29/07	RIT AIR SFO-DC 8159 ROBINSON	784.79
04-27	P1	07CA0400313	DANIEL BLANKENBURG	04/10/07	04/13/07	RIT AIR DC-SACRAMENTO 7604	404.61
04-27	P1	07CA0400314	DO	04/10/07	04/13/07	TRAVEL SUBSISTENCE	849.08
04-27	P1	07CA0400316	RICHARD J ROBINSON	03/24/07	03/27/07	TRAVEL SUBSISTENCE	2184.14
05-02	P1	07CA0400321	CITIBANK GOV CARD SERVICE	04/13/07	04/14/07	LODGING/HINKLE	178.00
05-02	P1	07CA0400320	JAMES STRACNER II	04/13/07	04/13/07	PRIVATE AUTO MILEAGE	58.80
05-03	P1	07CA0400324	HON JOHN T DOOLITTLE	02/21/07	03/02/07	GASOLINE	20.27
05-07	P1	07CA0400325	CITIBANK GOV CARD SERVICE	04/21/07	04/21/07	AIR SMF-DC-SMF 3115 HINKLE	509.59
05-07	P1	07CA0400326	DO	04/21/07	04/25/07	TRAVEL SUBSISTENCE	2132.78
05-07	P1	07CA0400330	DO	04/17/07	04/17/07	GASOLINE	25.23
05-07	P1	07CA0400327	GORDON HINKLE	04/21/07	04/21/07	TRAVEL SUBSISTENCE	135.15
05-07	P1	07CA0400328	DO	04/20/07	04/20/07	PRIVATE AUTO MILEAGE	88.40
05-09	P1	07CA0400346	JAMES STRACNER II	03/14/07	03/14/07	GASOLINE	81.81
05-16	P1	07CA0400213	BRIAN JENSEN	01/05/07	01/26/07	LOCAL TRANSPORTATION	11.75
05-21	P9	CA040110705	TOYOTA FINANCIAL SERVICES	05/01/07	05/31/07	LEASED AUTO/07 TOYOTA HIGHLAND	832.42
05-23	P1	07CA0400317	CITIBANK GOV CARD SERVICE	04/09/07	04/14/07	CAR RENTAL	559.82
05-23	P1	07CA0400318	DO	04/09/07	04/14/07	GASOLINE	111.17
05-23	P1	07CA0400345	DO	04/20/07	04/20/07	GASOLINE	46.98
05-23	P1	07CA0400354	DO	05/07/07	05/08/07	LODGING	184.80
05-23	P1	07CA0400356	DO	04/30/07	05/04/07	GASOLINE	192.92
05-23	P1	07CA0400362	DO	03/27/07	03/27/07	LODGING	88.00
05-23	P1	07CA0400363	DO	03/27/07	03/29/07	GASOLINE	53.52
05-23	P1	07CA0400364	DO	03/27/07	03/28/07	MEALS ON TRAVEL	105.54
05-23	P1	07CA0400352	GORDON HINKLE	04/30/07	05/10/07	MEALS ON TRAVEL	77.00
05-23	P1	07CA0400353	DO	05/03/07	05/10/07	PRIVATE AUTO MILEAGE	184.00
05-24	P1	07CA0400368	HON JOHN T DOOLITTLE	02/19/07	02/19/07	AIRFARE WAS-DENVER-RENO 6923	230.80
05-24	P1	07CA0400369	DO	03/02/07	03/31/07	AUTO LEASE	1172.34
05-31	P1	07CA0400372	CITIBANK GOV CARD SERVICE	04/22/07	04/25/07	RIT SFO-DC ROBINSON 6530	441.61
05-31	HW	07A03006544	RICHARD J ROBINSON	11/16/06	11/18/06	CORR: 01/12/07 DOC 07CA04RW089	-645.83
05-31	HW	07A93000645	DO	12/06/06	12/06/06	CORR: 01/12/07 DOC 07CA04RW097	-37.31
05-31	P1	07CA0400371	DO	04/22/07	04/27/07	TRAVEL SUBSISTENCE	2284.30
06-03	P1	07CA0400397	BRIAN JENSEN	05/30/07	05/30/07	PRIVATE AUTO MILEAGE	4.40
06-03	P1	07CA0400396	CITIBANK GOV CARD SERVICE	05/01/07	05/30/07	GASOLINE	133.36
06-03	P1	07CA0400375	HON JOHN T DOOLITTLE	04/10/07	04/10/07	GASOLINE	38.15
06-06	P1	07CA0400399	CITIBANK GOV CARD SERVICE	05/28/07	05/30/07	LODGING	386.40
06-20	P9	CA040110706	TOYOTA FINANCIAL SERVICES	06/01/07	06/30/07	LEASED AUTO/07 TOYOTA HIGHLAND	832.42
06-26	P1	07CA0400426	CITIBANK GOV CARD SERVICE	05/29/07	05/29/07	GASOLINE	63.72
06-26	P1	07CA0400427	DO	05/27/07	05/31/07	CAR RENTAL	533.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN T DOOLITTLE—Con.						
06-26	P1	07CA0400428	DO	GASOLINE	184.48	
06-26	P1	07CA0400429	DO	R/T AIR DIST-DC 6774 ROBINSON	499.19	
06-26	P1	07CA0400424	DO	PRIVATE AUTO MILEAGE	28.80	
06-26	P1	07CA0400425	DO	GASOLINE	57.95	
06-26	P1	07CA0400423	DO	TRAVEL SUBSISTENCE	1,375.72	
06-26	P1	07CA0400430	CITIBANK GUY CARD SERVICE	R/T AIR DIST-DC ROGERS 0516	488.79	
06-29	P1	07CA0400431	HON. JOHN T DOOLITTLE	R/T AIR DC-DENVER 4372	461.60	
06-29	P1	07CA0400432	DO	TRAVEL SUBSISTENCE	443.90	
06-29	P1	07CA0400433	DO	MEALS ON TRAVEL	50.45	
				TRAVEL TOTALS:	20,086.62	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	07CA0400234	NEVADA COUNTY FAIRGROUNDS	TEMPORARY SPACE RENTAL	200.00	
04-02	P1	07CA0400229	ORANGEVALE RECREATION &	TEMPORARY SPACE RENTAL	50.00	
04-02	P1	07CA0400256	PULMUS-SIERRA COUNTY FAIR	TEMPORARY SPACE RENTAL	750.00	
04-19	P1	07CA0400255	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	409.83	
04-19	P1	07CA0400260	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	116.98	
04-20	P1	07CA0400263	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	35.41	
04-20	P9	CA0401R0704	GRANITE BAY HOLDINGS LLC	RENT-GRANITE BAY	6,905.71	
04-20	P9	CA0403R0704	U-STORE-IT#221	STORAGE	80.00	
04-23	P1	07CA0400272	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	40.73	
04-23	P1	07CA0400266	HON. JOHN T. DOOLITTLE	UTILITIES	108.08	
04-26	P1	07CA0400291	BOULDER RIDGE CABLE TV	UTILITIES	63.56	
04-26	P1	07CA0400286	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	45.62	
04-26	P1	07CA0400288	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	14.83	
04-26	P1	07CA0400289	DO	POSTAGE/MAILING SERVICE	36.63	
04-26	P1	07CA0400290	DO	POSTAGE/MAILING SERVICE	30.84	
04-26	P1	07CA0400299	HON. JOHN T. DOOLITTLE	TEMPORARY SPACE RENTAL	295.00	
04-27	P1	07CA0400281	AUTOMATED SIGNATURE TECH	EQUIPMENT RENTAL	287.00	
04-30	S5	DY07050391		DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY070501038		DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY070503229		DC TEL TOLLS (TRANSFER)	305.27	
04-30	S5	DY070505297		DISTRICT OFC TEL EQUIP (TRFR)	73.00	
04-30	S5	DY070507287		DISTRICT OFC TEL TOLLS (TRFR)	53.44	
05-07	P1	07CA0400344	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	118.39	
05-07	P1	07CA0400340	SUREWEST	TELECOMMUNICATIONS CHARGES	617.02	
05-21	P9	CA0401R0705	GRANITE BAY HOLDINGS LLC	RENT-GRANITE BAY	6,905.71	
05-21	P9	CA0403R0705	U-STORE-IT#221	STORAGE	80.00	
05-23	P1	07CA0400349	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	205.82	
05-23	P1	07CA0400350	DO	TELECOMMUNICATIONS CHARGES	45.56	
05-23	P1	07CA0400357	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	33.81	
05-23	P1	07CA0400358	DO	POSTAGE/MAILING SERVICE	69.63	
05-23	P1	07CA0400359	DO	POSTAGE/MAILING SERVICE	24.99	
05-23	P1	07CA0400348	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	123.86	

05-31	S5	DY070600370		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	122.00
05-31	S5	DY070601018		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY070603973		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	-626.23
05-31	S5	DY070606762		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (IFR)	73.00
05-31	S5	DY070608737		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (IFR)	77.96
06-03	P1	07CA0400389		05/19/07	06/20/07	TELECOMMUNICATIONS CHARGES	225.16
06-03	P1	07CA0400383		05/08/07	05/08/07	POSTAGE/MAILING SERVICE	14.88
06-03	P1	07CA0400384		05/02/07	05/11/07	POSTAGE/MAILING SERVICE	42.00
06-03	P1	07CA0400385		05/14/07	05/15/07	POSTAGE/MAILING SERVICE	38.69
06-03	P1	07CA0400387		05/15/07	06/14/07	TELECOMMUNICATIONS CHARGES	596.85
06-03	P1	07CA0400388		04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES	118.07
06-08	P1	07CA0400400		03/13/07	03/13/07	EQUIPMENT RENTAL	574.00
06-20	P9	CA030180706		06/01/07	06/30/07	RENT GRANITE BAY	6,905.71
06-20	P9	CA030380706		06/01/07	06/30/07	STORAGE	80.00
06-26	P1	07CA0400419		05/13/07	06/12/07	EQUIPMENT RENTAL	287.00
06-26	P1	07CA0400409		05/21/07	06/26/07	TELECOMMUNICATIONS CHARGES	45.56
06-26	P1	07CA0400413		05/21/07	05/24/07	POSTAGE/MAILING SERVICE	44.28
06-26	P1	07CA0400414		05/25/07	05/30/07	POSTAGE/MAILING SERVICE	23.70
06-26	P1	07CA0400415		06/04/07	06/07/07	POSTAGE/MAILING SERVICE	19.69
06-26	P1	07CA0400412		06/01/07	06/30/07	UTILITIES	56.71
06-30	S5	DYB70600085		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	122.00
06-30	S5	DYB70600793		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DYB70601821		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	667.74
06-30	S5	DYB70606218		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (IFR)	73.00
06-30	S5	DYB70606922		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (IFR)	52.58
						RENT, COMMUNICATION, UTILITIES TOTALS	28,226.07
PRINTING AND REPRODUCTION							
04-19	P1	07CA0400258		02/16/07	02/16/07	PRINTING AND REPRODUCTION	91.37
04-24	S3	07114000018		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	21.50
04-25	P5	7M23936105		04/05/07	04/05/07	MASSPRINTING#5	4,512.58
05-07	P1	07CA0400332		03/13/07	03/13/07	PRINTING AND REPRODUCTION	37.18
05-07	P1	07CA0400336		02/15/07	02/15/07	PRINTING AND REPRODUCTION	4.53
05-07	P5	7M2336104		04/10/07	04/10/07	MASSPRINTING#4	2,421.22
05-07	P5	7M2336106		04/10/07	04/10/07	MASSPRINTING#6	5,524.81
05-17	OP	07GP002071A		01/18/07	01/18/07	PRINTING	365.00
05-24	S3	07145000024		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	18.70
06-10	P1	07CA3400380		05/22/07	05/22/07	PRINTING AND REPRODUCTION	628.30
06-13	P2	OSP45568		01/09/07	01/09/07	250- WHITE STOCK BUSINESS CARD	32.50
06-19	P1	07CA3400401		06/06/07	06/06/07	PRINTING AND REPRODUCTION	6.05
06-21	P2	OSP45432		05/16/07	05/16/07	500 CT. THERMAL BUSINESS CARDS	38.00
06-21	P2	OSP45437		05/16/07	05/16/07	1000 CT. THERMAL BUSINESS CARD	68.00
06-26	S3	0717000014		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	64.50
						PRINTING AND REPRODUCTION TOTALS:	13,833.74
OTHER SERVICES							
04-19	P1	07CA0400262		01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	437.00
04-20	P9	07P07028504		04/01/07	04/30/07	TECH SUPPORT	1,400.00
04-26	P1	07CA4400268		03/01/07	03/31/07	SECURITY AND RELATED SERVICE	24.95
04-27	P9	07P07028905		05/01/07	05/31/07	TECH SUPPORT	1,400.00
04-28	P1	07CA3400347		04/01/07	04/30/07	SECURITY AND RELATED SERVICE	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN T. DOOLITTLE—Con.						
06-20	P9	09F07028906	06/01/07	HOUSECALL		1,400.00
06-26	P1	07CA0400410	05/01/07	CORNERSTONE PROTECTIVE SVCS		24.95
06-26	P1	07CA0400422	06/30/07	INSURANCE SUPPORT CENTER		884.28
06-26	P1	07CA0400411	05/17/07	META INFORMATION SERVICES		126.67
06-26	P1	07CA0400408	06/04/07	SENTINEL FIRE EQUIPMENT CO		42.00
					OTHER SERVICES TOTALS:	
						5,774.80
SUPPLIES AND MATERIALS						
04-19	P1	07CA0400261	03/01/07	ALLEN'S PRESS CLIPPING BUREAU		85.12
04-20	P1	07CA0400265	03/03/07	HON. JOHN T. DOOLITTLE		70.73
04-20	P1	07CA0400264	05/01/07	SACRAMENTO BEE		171.60
04-23	P1	07CA0400270	03/26/07	GORDON HINKLE		15.54
04-24	P1	07CA0400278	04/15/07	EVAN GOTEIN		19.99
04-26	P1	07CA0400282	03/13/07	ALHAMBRA & SIERRA SPRINGS		73.51
04-26	P1	07CA0400284	05/10/07	COLFOX RECORD		26.00
04-26	P1	07CA0400287	04/02/07	FRAMES BY FRAMBE		70.00
04-26	P1	07CA0400287	04/11/07	DO		70.00
04-26	P1	07CA0400305	04/11/07	GORDON HINKLE		37.57
04-26	P1	07CA0400297	04/05/07	HON. JOHN T. DOOLITTLE		412.57
04-26	P1	07CA0400300	01/09/07	DO		64.80
04-26	P1	07CA0400301	04/11/07	DO		697.58
04-26	P1	07CA0400310	03/20/07	DO		61.85
04-26	P1	07CA0400303	04/12/07	MARTHA L FRANCO		47.50
04-26	P1	07CA0400292	04/04/07	OFFICE DEPOT		62.48
04-26	P1	07CA0400293	04/10/07	DO		77.94
04-26	P1	07CA0400283	04/10/07	THE WASHINGTON TIMES		96.23
04-26	P1	07CA0400294	03/01/07	WEST GROUP PAYMENT CENTER		156.00
04-30	SF	DY070400068	04/30/07			-746.00
04-30	SF	DY070400553	04/15/07			-186.30
04-30	S1	DY070400042	04/01/07			831.49
04-30	P1	07CA0400308	04/14/07	CITIBANK GOV CARD SERVICE		25.45
04-30	P1	07CA0400309	04/16/07	DO		51.69
05-02	P1	07CA0400319	04/09/07	JAMES STRACNER II		6.00
05-07	P1	07CA0400335	04/01/07	ALLEN'S PRESS CLIPPING BUREAU		82.00
05-07	P1	07CA0400338	05/01/07	CALIFORNIA POLITICAL WEEK		95.00
05-07	P1	07CA0400331	04/27/07	CITIBANK GOV CARD SERVICE		2.00
05-07	P1	07CA0400337	04/05/07	COMSTOCK'S BUSINESS MAGAZINES		30.00
05-07	P1	07CA0400333	04/12/07	DANIELLE R COSTANTINI		11.30
05-07	P1	07CA0400339	03/16/07	DEER PARK WATER		61.73
05-07	P1	07CA0400343	04/29/07	FRAMES BY FRAMBE		609.00
05-07	P1	07CA0400329	04/19/07	GORDON HINKLE		41.00
05-07	P1	07CA0400334	03/09/07	JAMES STRACNER II		70.00
05-07	P1	07CA0400341	04/12/07	OFFICE DEPOT		3.15
05-07	P1	07CA0400342	04/12/07	DO		44.78

05-23	P1	07CA0400351	ALHAMBRA & SIERRA SPRINGS	04/09/07	04/23/07	BOTTLED WATER	82.42
05-23	P1	07CA0400355	CITIBANK GOV CARD SERVICE	05/07/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	90.32
05-23	P1	07CA0400365	JAMES STRACNER II	03/29/07	03/29/07	LEASED AUTO EXPENSE	7.00
05-23	P1	07CA0400360	OFFICE DEPOT	04/30/07	04/30/07	OFFICE SUPPLIES	61.37
05-24	P1	07CA0400366	CANDACE DODGE	04/23/07	04/23/07	OFFICE SUPPLIES	52.85
05-24	P1	07CA0400367	DO	04/23/07	04/23/07	OFFICE SUPPLIES	107.81
05-31	SF	DY070500054		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-221.25
05-31	SF	DY070500060		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	P1	DY070500043		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	308.38
05-31	P1	07CA0400370	CANDACE DODGE	05/17/07	05/17/07	PUBLICATION/REFERENCE MATERIAL	11.71
06-03	P1	07CA0400390	ALLEN'S PRESS CLIPPING BUREAU	05/15/07	05/15/07	PUBLICATION/REFERENCE MATERIAL	193.80
06-03	P1	07CA0400396	CITIBANK GOV CARD SERVICE	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	37.50
06-03	P1	07CA0400396	DO	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	1,136.03
06-03	P1	07CA0400392	CYNTHIA ELAINE BARTON	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	5.79
06-03	P1	07CA0400386	DEER PARK WATER	04/02/07	04/30/07	BOTTLED WATER	233.68
06-03	P1	07CA0400373	HON JOHN I DOOLITTLE	01/23/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS	354.77
06-03	P1	07CA0400374	DO	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	40.84
06-03	P1	07CA0400376	DO	03/25/07	03/25/07	OFFICE SUPPLIES	16.61
06-03	P1	07CA0400377	DO	05/12/07	05/12/08	SUBSCRIPTION TO WSI.COM	49.00
06-03	P1	07CA0400393	JAMES STRACNER II	05/24/07	05/24/07	OFFICE SUPPLIES	13.93
06-03	P1	07CA0400391	MARTHA L FRANCO	04/12/07	05/24/07	OFFICE SUPPLIES	85.77
06-03	P1	07CA0400379	MOUNTAIN DEMOCRAT	06/22/07	06/22/08	PUBLICATION/REFERENCE MATERIAL	129.00
06-03	P1	07CA0400381	OFFICE DEPOT	05/15/07	05/15/07	OFFICE SUPPLIES	156.41
06-03	P1	07CA0400382	DO	05/17/07	05/17/07	OFFICE SUPPLIES	42.62
06-03	P1	07CA0400394	THE ECONOMIST	08/18/07	08/18/08	PUBLICATION/REFERENCE MATERIAL	75.00
06-03	P1	07CA0400378	THE SIERRA SUN	06/14/07	06/15/08	PUBLICATION/REFERENCE MATERIAL	129.00
06-03	P1	07CA0400395	WEST GROUP PAYMENT CENTER	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
06-04	P1	07CA0400361	WAVE BROADBAND - ROCKLIN	05/01/07	05/31/07	OFFICE SUPPLIES	63.56
06-08	P2	0SM34748	CDW GOVERNMENT INC	03/22/07	03/22/07	PARALLELS DT MAC 1-3 LC #100	74.00
06-08	P2	0SM34748	DO	03/22/07	03/22/07	PARALLELS DT MAC MMT 1-9 #100	23.00
06-20	HV	07A93030809		04/15/07	04/30/07	OFFICE SUPPLIES	186.30
06-20	HV	07A93030809	CANDACE DODGE	04/15/07	04/30/07	OFFICE SUPPLIES	186.30
06-21	P1	07CA0400402	ALHAMBRA & SIERRA SPRINGS	06/14/07	06/14/07	PUBLICATION/REFERENCE MATERIAL	102.00
06-26	P1	07CA0400417	DEER PARK WATER	05/08/07	05/22/07	BOTTLED WATER	82.42
06-26	P1	07CA0400416	NATIONAL JOURNAL GROUP, INC	05/09/07	05/31/07	BOTTLED WATER	123.33
06-26	P1	07CA0400407	OFFICE DEPOT	08/06/07	08/05/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
06-26	P1	07CA0400420	DO	05/30/07	05/30/07	OFFICE SUPPLIES	84.82
06-26	P1	07CA0400421	THE PRESS TRIBUNE	07/06/07	07/05/08	PUBLICATION/REFERENCE MATERIAL	49.66
06-26	P1	07CA0400418	WEST GROUP PAYMENT CENTER	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	39.00
06-29	P1	07CA0400404	TAHOE DAILY TRIBUNE	07/10/07	07/09/08	PUBLICATION/REFERENCE MATERIAL	156.00
06-29	P1	07CA0400405	THE LOUISIANA NEWS	06/29/07	06/29/09	PUBLICATION/REFERENCE MATERIAL	227.50
06-29	P1	07CA0400406	THE PLACER HERALD	06/27/07	06/26/09	PUBLICATION/REFERENCE MATERIAL	40.00
06-30	SF	DY070600055		06/20/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	45.00
06-30	SF	DY070600015		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	436.75
06-30	S1	DY070600042		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	157.95
						SUPPLIES AND MATERIALS TOTALS	391.57
							9,445.67
04 19	P1	07A51300244	HON JOHN I DOOLITTLE	02/14/07	02/14/07	REORDER	799.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN T DOOLITTLE—Con.						
04-19	P1	07A61300252	03/30/07	PA SYSTEM		2,498.89
04-27	S8	MA000056473	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,024.77
05-15	P1	07A61300280	02/17/07	PROJECTOR		1,094.25
05-30	S8	MA000705572	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,024.77
06-28	S8	MA000714349	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,024.77
EQUIPMENT TOTALS						10,468.44
OFFICIAL EXPENSES OF MEMBERS TOTALS						363,261.24
OFFICE TOTALS:						363,261.24
2006 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	P1	07CA0400267	12/16/06	MEALS ON TRAVEL		12.84
04-27	P1	07CA0400311	02/27/06	MEALS ON TRAVEL		19.57
05-31	HV	07A90300644	11/16/06	CORR. 01/12/07 DOC 07CA04RW089		645.83
05-31	HV	07A90300645	12/06/06	CORR. 01/12/07 DOC 07CA04RW097		37.31
TRAVEL TOTALS						719.55
EQUIPMENT						
05-17	P2	0SM85172A	01/11/07	EXTENDED WARRANTY		1,400.00
05-22	F2	RN000018782	05/04/07	VIDEO CONFERENCE EQUIP. - POLYCO		9,356.00
06-13	F2	RN000019110	05/29/07	COMPUTER - HP SB DC5100 H8 / 3		779.00
06-13	F2	RN000019110	05/29/07	COMPUTER - HP SB DC5100 H8 / 3		779.00
06-13	F2	RN000019110	05/29/07	LAPTOP - LENOVO TP160 C2/2.0		1,619.00
06-13	F2	RN000019110	05/29/07	PRINTER - HP LJ 4700N		1,662.00
06-13	P2	0SM85173	01/10/07	EXTENDED WARRANTY		824.27
06-13	P2	0SM85173	01/10/07	EXTENDED WARRANTY		107.57
06-19	P2	0SM85171	01/11/07	EXTENDED WARRANTY		1,400.00
EQUIPMENT TOTALS:						17,926.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,642.39
OFFICE TOTALS:						18,642.39
2007 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					11,878.40	6,005.74
PERSONNEL COMPENSATION					442,356.56	225,948.59
PERSONNEL BENEFITS					2,104.35	1,157.04
TRAVEL					15,461.01	4,515.26
RENT, COMMUNICATION, UTILITIES					54,073.26	28,282.14
PRINTING AND REPRODUCTION					4,124.50	4,010.50
OTHER SERVICES					165.00	165.00
SUPPLIES AND MATERIALS					25,757.52	3,904.99
EQUIPMENT					21,486.12	11,668.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					577,406.72	285,657.55

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	569.57
04-26	05	NW2962506	DO	03/02/07	03/02/07	FRANKED MAIL	4,296.96
05-31	04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL	717.29
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	479.52
06-30	SF	DY070605004	DO	06/20/07	07/01/07	FRANKED MAIL	157.60
FRANKED MAIL TOTALS:							6,005.74
PERSONNEL COMPENSATION							
		AKINSIAN, LAURA A.		04/01/07	06/30/07	STAFF ASSISTANT	8,499.99
		CAVANAGH, PATRICK F.		04/01/07	06/30/07	LEGISLATIVE DIRECTOR	16,500.00
		D'ALESSANDRO, PAUL J.		04/01/07	06/30/07	DISTRICT DIRECTOR	21,249.99
		DEGRAFF, KENNETH B.		04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,666.67
		DINKEL, MATTHEW C.		04/01/07	06/30/07	PRESS SECRETARY	19,500.00
		GRAHAM, SUSAN E.		04/01/07	06/30/07	STAFF ASSISTANT	7,749.99
		HEFFLEY, JOSEPH P.		04/01/07	06/30/07	FIELD REPRESENTATIVE CASEWORKER	6,249.99
		HOLLERAN, JOAN E.		04/01/07	06/30/07	SECRETARY/CASEWORKER	9,375.00
		JONES, JOHN R.		04/01/07	06/30/07	CASEWORKER	7,875.00
		KOUKOWSKI, NICHOLAS A.		06/15/07	06/30/07	PAID INTERN	2,300.00
		LUCAS, DAVID		04/01/07	06/30/07	CHIEF OF STAFF	39,957.00
		PREMICK, BERNADETTE		04/01/07	06/30/07	DISTRICT SCHEDULER	12,524.99
		SAUNDERS, SABRINA		04/01/07	06/30/07	CASEWORKER	8,499.99
		SCHAEFFER, JEFFREY		04/01/07	06/30/07	ECON DEVELOPMENT REP	12,125.01
		SMITH, ALAN G.		04/01/07	06/30/07	FIELD REPRESENTATIVE	14,124.99
		TIGANO, JASON D.		04/01/07	06/30/07	COMMUNITY DEV/REPCASEWORKER	8,499.99
		TURPIN, RITA M.		06/04/07	06/30/07	PAID INTERN	900.00
		YOUNG, MARTHA E.		04/01/07	06/30/07	OFFICE MANAGER/SCHEDULER	18,249.99
PERSONNEL COMPENSATION TOTALS							225,948.59
PERSONNEL BENEFITS							
04-30	S7	07120000328		04/01/07	04/30/07	TRANSIT BENEFITS	385.70
05-31	S7	07151000318		05/01/07	05/31/07	TRANSIT BENEFITS	385.78
06-30	S7	07181000348		06/01/07	06/30/07	TRANSIT BENEFITS	385.56
PERSONNEL BENEFITS TOTALS							1,157.04
TRAVEL							
04-30	P1	07PA1400165	HON MIKE DOYLE	04/15/07	04/20/07	RT AIR PIT-DC 4680/FEE	838.79
04-30	P1	07PA1400166	DO	04/07/07	04/07/07	AIR IAD-PIT 3359/FEE	198.40
04-30	P1	07PA1400167	DO	03/26/07	03/26/07	AIR PIT-DCA 3358/FEE	429.40
05-25	P1	07PA1400183	DO	04/23/07	04/26/07	R/T AIR PIT-DC 4854	838.79
05-25	P1	07PA1400184	DO	05/01/07	05/03/07	RT AIR PIT-DC 5375	838.79
05-25	P1	07PA1400185	DO	05/15/07	05/18/07	AIR PIT-DC 5953	429.79
06-08	P1	07PA1400192	CITIBANK GOV CARD SERVICE	06/22/07	06/22/07	AIR DC-PIT MEMBER 0365	409.40
06-25	P1	07PA1400198	HON MIKE DOYLE	06/22/07	06/22/07	AIR DC-PIT 7798	429.40
06-28	P1	07PA1400203	ALAN G SMITH	01/29/07	04/12/07	LOCAL TRANSPORTATION	59.00
06-28	P1	07PA1400204	PAUL JAMES D ALESSANDRO	01/24/07	04/24/07	LOCAL TRANSPORTATION	43.50
TRAVEL TOTALS							4,515.25
RENT, COMMUNICATION, UTILITIES							
04-03	P1	07PA1400141	SOUTH HILLS MOVERS	03/01/07	03/31/07	TEMPORARY SPACE RENTAL	65.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL F DOYLE—Con.						
04-07	P1	07PA1400149		TELECOMMUNICATIONS CHARGES	60.53	
04-07	P1	07PA1400150		TELECOMMUNICATIONS CHARGES	592.80	
04-07	P1	07PA1400147		UTILITIES	55.13	
04-19	P1	07PA1400153		UTILITIES	66.36	
04-19	P1	07PA1400154		UTILITIES	58.76	
04-19	P1	07PA1400156		POSTAGE/MAILING SERVICE	11.32	
04-19	P1	07PA1400157		POSTAGE/MAILING SERVICE	5.89	
04-19	P1	07PA1400158		TELECOMMUNICATIONS CHARGES	12.47	
04-19	P1	07PA1400152		PENN HILL RENT	197.85	
04-20	P9	PA1401R0704		MCRESPORT RENT	1,047.00	
04-20	P9	PA1402R0704		TELECOMMUNICATIONS CHARGES	600.00	
04-20	P1	07PA1400159		TELECOMMUNICATIONS CHARGES	189.55	
04-20	P9	PA1403R0704		PITTSBURGH RENT	4,400.00	
04-27	S3	0717G00037		HIR GRAPHICS (TRANSFER)	3.00	
04-27	P1	07PA1400163		UTILITIES	66.06	
04-27	P1	07PA1400164		UTILITIES	58.76	
04-27	P1	07PA1400162		TELECOMMUNICATIONS CHARGES	91.02	
04-30	S5	DY070500459		DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DY070500459		DC TEL SERVICE (TRANSFER)	134.00	
04-30	S5	DY0705003611		DC TEL TOLLS (TRANSFER)	272.97	
04-30	S5	DY070500364		DISTRICT OFC TEL EQUIP (TRFR)	81.89	
04-30	S5	DY0705007652		DISTRICT OFC TEL TOLLS (TRFR)	667.96	
05-02	P1	07PA1400161		TEMPORARY SPACE RENTAL	65.70	
05-08	P1	07PA1400170		TELECOMMUNICATIONS CHARGES	420.47	
05-08	P1	07PA1400171		TELECOMMUNICATIONS CHARGES	71.16	
05-08	P1	07PA1400173		UTILITIES	55.13	
05-08	P1	07PA1400172		UTILITIES	128.17	
05-08	P1	07PA1400168		TELECOMMUNICATIONS CHARGES	200.85	
05-08	P1	07PA1400169		TELECOMMUNICATIONS CHARGES	419.31	
05-15	P1	07PA1400180		TEMPORARY SPACE RENTAL	65.70	
05-15	P1	07PA1400178		TELECOMMUNICATIONS CHARGES	89.23	
05-15	P1	07PA1400179		TELECOMMUNICATIONS CHARGES	189.90	
05-17	P2	HCV0702272		PEARL BLACKBERRY	179.99	
05-18	P2	HCV0702292		HS-655 BLUETOOTH HEADSET	89.99	
05-18	P2	HCV0702292		PEARL BATTERIES	59.98	
05-21	P9	PA1401R0705		PENN HILL RENT	1,047.00	
05-21	P9	PA1402R0705		MCRESPORT RENT	600.00	
05-21	P9	PA1403R0705		PITTSBURGH RENT	4,400.00	
05-25	P1	07PA1400187		UTILITIES	66.06	
05-25	P1	07PA1400188		UTILITIES	58.76	
05-25	P1	07PA1400186		TELECOMMUNICATIONS CHARGES	133.85	
05-25	P1	07PA1400189		TELECOMMUNICATIONS CHARGES	201.20	
05-25	P1	07PA1400190		TELECOMMUNICATIONS CHARGES	398.61	

05-30	P2	HCV07022928	CINCULAR GOVT SALES OFFICE	04/25/07	04/25/07	HS-555 BLUE TOOTH HEADSET	89.99
05-30	P2	HCV07022928	DO	04/25/07	04/25/07	LEATHER HOLTERS	59.98
05-31	S5	DY070600449	DC TEL EQUIP (TRANSFER)	04/30/07	04/30/07	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY070601083	DC TEL SERVICE (TRANSFER)	04/30/07	04/30/07	DC TEL SERVICE (TRANSFER)	147.00
05-31	S5	DY070604602	DC TEL TOLLS (TRANSFER)	04/30/07	04/30/07	DC TEL TOLLS (TRANSFER)	685.44
05-31	S5	DY070606628	DISTRICT OFC TEL EQUIP (TRFR)	04/30/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	81.89
05-31	S5	DY070609103	DISTRICT OFC TEL TOLLS (TRFR)	04/30/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	670.32
06-08	P1	07PA1400192	POSTAGE/MAILING SERVICE	05/08/07	05/08/07	TELECOMMUNICATIONS CHARGES	37.18
06-08	P1	07PA1400193	TELECOMMUNICATIONS CHARGES	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES	67.00
06-08	P1	07PA1400194	TELECOMMUNICATIONS CHARGES	06/02/07	05/20/07	TELECOMMUNICATIONS CHARGES	308.93
06-08	P1	07PA1400195	TELECOMMUNICATIONS CHARGES	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	55.18
06-14	P2	HCV0702435	TELECOMMUNICATIONS CHARGES	06/05/07	06/05/07	7250 BLACKBERRY	59.99
06-20	P9	PA140280706	PENN HILL RENT	06/01/07	06/30/07	PENN HILL RENT	1,047.00
06-20	P9	PA140380706	MCKESSPORT RENT	06/01/07	06/30/07	MCKESSPORT RENT	600.00
06-26	P1	07PA1400200	PITTSBURGH RENT	06/01/07	06/30/07	PITTSBURGH RENT	4,400.00
06-28	HV	07A90301070	TELECOMMUNICATIONS CHARGES	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	190.47
06-28	HV	07A90301070	CHANGE BOC-2310 TO 2360	06/02/07	07/01/07	CHANGE BOC-2310 TO 2360	55.18
06-28	HV	07A90301070	CHANGE BOC-2310 TO 2360	04/01/07	04/30/07	CHANGE BOC-2310 TO 2360	55.18
06-28	P1	07PA1400208	UTILITIES	05/11/07	06/10/07	UTILITIES	166.97
06-28	P1	07PA1400206	TEMPORARY SPACE RENTAL	06/08/07	06/08/07	TEMPORARY SPACE RENTAL	142.50
06-28	P1	07PA1400207	TELECOMMUNICATIONS CHARGES	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	65.70
06-29	P1	07PA1400210	TEMPORARY SPACE RENTAL	06/01/07	06/30/07	TEMPORARY SPACE RENTAL	32.00
06-30	S5	DYB70600574	DC TEL EQUIP (TRANSFER)	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	142.00
06-30	S5	DYB70601177	DC TEL SERVICE (TRANSFER)	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	374.69
06-30	S5	DYB70605171	DC TEL TOLLS (TRANSFER)	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	81.89
06-30	S5	DYB70606937	DISTRICT OFC TEL EQUIP (TRFR)	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	746.30
06-30	S5	DYB70609376	DISTRICT OFC TEL TOLLS (TRFR)	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	28,282.14
RENT, COMMUNICATION, UTILITIES TOTALS:							
05-07	P5	7M2362504	MASSPRINTING#4	02/08/07	02/08/07	MASSPRINTING#4	1,893.00
05-12	OP	07GP0030703	PRINTING	02/14/07	02/14/07	PRINTING	100.00
05-21	P5	7M2362506	MASSPRINTING#6	03/02/07	03/02/07	MASSPRINTING#6	1,499.00
06-05	P2	OSP45161	2000- WHITE STOCK THERMO BUSIN	04/25/07	04/25/07	2000- WHITE STOCK THERMO BUSIN	104.00
06-05	P2	OSP45346	2000 WHITE STOCK CENTER SEAL B	05/10/07	05/10/07	2000 WHITE STOCK CENTER SEAL B	177.50
06-05	P2	OSP45346	1000 WHITE STOCK BUSINESS CARD	05/10/07	05/10/07	1000 WHITE STOCK BUSINESS CARD	68.00
06-06	OP	07GP0050702	PRINTING	04/20/07	04/20/07	PRINTING	100.00
06-13	P2	OSP45468	1000- WHITE THERMO STOCK BUSIN	05/18/07	05/18/07	1000- WHITE THERMO STOCK BUSIN	68.00
PRINTING AND REPRODUCTION TOTALS:							4,031.50
05-14	P1	07PA1400177	SERVICE CONTRACT	04/28/07	04/28/07	SERVICE CONTRACT	165.00
OTHER SERVICES TOTALS:							
04-07	P1	07PA1400148	BOTTLED WATER	03/26/07	03/26/07	BOTTLED WATER	56.83
04-07	P1	07PA1400151	BOTTLED WATER	01/27/07	02/26/07	BOTTLED WATER	122.84
04-07	P1	07PA1400145	PUBLICATION/REFERENCE MATERIAL	03/05/07	03/05/09	PUBLICATION/REFERENCE MATERIAL	77.00
04-17	P1	07PA1400146	PUBLICATION/REFERENCE MATERIAL	03/05/07	03/05/08	PUBLICATION/REFERENCE MATERIAL	230.00
04-19	P1	07PA1400155	PUBLICATION/REFERENCE MATERIAL	03/05/07	03/05/08	PUBLICATION/REFERENCE MATERIAL	1,595.00
04-23	P1	07PA1400160	BOTTLED WATER	03/01/07	03/31/07	BOTTLED WATER	64.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL F DOYLE—Con.						
04-30	S1	DY070400416				1,238.93
05-02	C2	NW200711712	04/01/07	OFFICE SUPPLY (TRANSFER)		97.34
05-02	C2	NW200711712	02/05/07	OFFICE SUPPLIES		14.36
05-02	C2	NW200711712	02/05/07	OFFICE SUPPLIES		220.98
05-02	C2	NW200711712	02/05/07	OFFICE SUPPLIES		7.60
05-02	C2	NW200711712	02/09/07	OFFICE SUPPLIES		52.92
05-02	C2	NW200711712	02/09/07	OFFICE SUPPLIES		43.92
05-02	C2	NW200711712	03/21/07	OFFICE SUPPLIES		62.20
05-02	C2	NW200711721	04/18/08	PUBLICATION/REFERENCE MATERIAL		25.00
05-08	P1	07PAL400174	04/17/07	OFFICE SUPPLIES		57.76
05-14	P1	07PAL400175	04/17/07	FOOD & BEVERAGE FOR MEETINGS		22.94
05-14	P1	07PAL400176	04/28/07	BOTTLED WATER		99.39
05-15	P1	07PAL400182	03/27/07	BOTTLED WATER		56.03
05-15	P1	07PAL400181	04/24/07	OFFICE SUPPLIES		67.08
05-22	C2	NW200714201	04/24/07	OFFICE SUPPLIES		54.04
05-22	C2	NW200714201	04/24/07	FRAMING (TRANSFER)		34.00
05-23	HV	07AS0100145	04/13/07	OFFICE SUPPLY (TRANSFER)		457.97
05-31	S1	DY070500417	05/01/07	OFFICE SUPPLIES		104.32
05-31	P1	07PAL400191	05/07/07	OFFICE SUPPLIES		193.33
06-26	C2	NW200717701	05/18/07	OFFICE SUPPLIES		15.00
06-28	P1	07PAL400205	05/23/07	PUBLICATION/REFERENCE MATERIAL		47.94
06-28	P1	07PAL400201	04/27/07	BOTTLED WATER		31.12
06-28	P1	07PAL400209	02/03/07	OFFICE SUPPLIES		143.00
06-28	P1	07PAL400202	05/25/08	PUBLICATION/REFERENCE MATERIAL		-1,648.30
06-30	SF	DY070600224	06/20/07	OFFICE SUPPLY (TRANSFER)		105.30
06-30	SF	DY070600784	06/20/07	OFFICE SUPPLY (TRANSFER)		411.71
06-30	S1	DY070600415	06/30/07	OFFICE SUPPLY (TRANSFER)		3,304.99
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	
04-27	S8	MA000693365	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,222.61
05-30	S8	MA000704467	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,222.61
06-07	F1	IN000018989	03/28/07	T&M SERVICE		120.00
06-08	F2	RN000019040	03/12/07	LAPTOP - HP NC6400 CORE 2 DUO		2,007.00
06-28	S8	MA000713256	06/01/07	EQUIPMENT MAINT (TRANSFER)		3,133.46
06-29	HV	07AS0100169	05/31/07	MAINT CREDIT #A00359-HSS MEMO		-37.39
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	11,668.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,657.55
OFFICE TOTALS:					OFFICE TOTALS:	285,657.55
2006 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-02	C2	NW200711598	08/21/06	OFFICE SUPPLIES		525.43
05-02	C2	NW200711602	12/07/06	OFFICE SUPPLIES		170.95

05-02	C2	NW200711604	DO	12/20/06	OFFICE SUPPLIES	170.95
05-02	C2	NW200711604	DO	12/14/06	OFFICE SUPPLIES	111.81
05-02	C2	NW200711604	DO	12/14/06	OFFICE SUPPLIES	83.63
05-02	C2	NW200711604	DO	12/14/06	OFFICE SUPPLIES	180.42
05-18	C2	NW200713800	DO	12/07/06	OFFICE SUPPLIES	170.95
05-25	HR	397286A	DO	12/07/06	REFUND DUPLICATE PAYMENT	-170.95
06-11	P2	OSM33835	NETSTAR, INC	01/02/07	MONITOR - EM869A8#ABA - HP L19	334.00
06-11	P2	OSM33835	DO	01/02/07	MONITOR - EM869A8#ABA - HP L19	334.00
06-11	P2	OSM33835	DO	01/02/07	MONITOR - EM869A8#ABA - HP L19	334.00
06-11	P2	OSM33835	DO	01/02/07	MONITOR - EM869A8#ABA - HP L19	334.00
06-11	P2	OSM33835	DO	01/02/07	MONITOR - EM869A8#ABA - HP L19	334.00
06-11	P2	OSM33835	DO	01/02/07	MONITOR - EM869A8#ABA - HP L19	334.00
06-11	P2	OSM33835	DO	01/02/07	MONITOR - EM869A8#ABA - HP L19	334.00
06-13	F2	RN000019008	CANON USA	05/18/07	COPIER - CANON IR3576G	3,915.19
EQUIPMENT						8,947.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,947.00
OFFICE TOTALS:						12,862.19

2007 HON. THELMA D. DRAKE
OFFICIAL EXPENSES OF MEMBERS

04-21	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	FRAMED MAIL	8,165.56
04-26	05	NW200711301	DO	03/14/07	FRAMED MAIL	403,587.87
04-26	05	NW200711301	DO	04/15/07	FRAMED MAIL	206,586.67
04-26	05	NW200711301	DO	05/01/07	FRAMED MAIL	469.62
05-31	SF	DY070500559	UNITED STATES POSTAL SERVICE	06/01/07	FRAMED MAIL	9,351.67
05-31	04	NW200713801	UNITED STATES POSTAL SERVICE	04/01/07	FRAMED MAIL	13,309.86
06-01	05	NW2965008	DO	04/16/07	FRAMED MAIL	49,877.01
06-27	04	NW200711711	DO	05/01/07	FRAMED MAIL	34,460.36
06-28	05	NW2965009	DO	05/07/07	FRAMED MAIL	2,459.47
06-28	05	NW2965010	DO	05/10/07	FRAMED MAIL	3,540.60
06-30	SF	DY070600541	PERSONNEL COMPENSATION - BROWN, JAMES T	07/01/07	FRAMED MAIL	7,385.24
PERSONNEL COMPENSATION						4,565.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,180.27
OFFICE TOTALS:						287,598.71

OFFICIAL EXPENSES OF MEMBERS

04-21	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	FRAMED MAIL	8,165.81
04-26	05	NW200711301	DO	03/14/07	FRAMED MAIL	443,561
04-26	05	NW200711301	DO	04/15/07	FRAMED MAIL	57.70
05-31	SF	DY070500559	UNITED STATES POSTAL SERVICE	06/01/07	FRAMED MAIL	49.20
05-31	04	NW200713801	UNITED STATES POSTAL SERVICE	04/01/07	FRAMED MAIL	1,420.03
06-01	05	NW2965008	DO	04/16/07	FRAMED MAIL	591.45
06-27	04	NW200711711	DO	05/01/07	FRAMED MAIL	1,484.76
06-28	05	NW2965009	DO	05/07/07	FRAMED MAIL	2,044.76
06-28	05	NW2965010	DO	05/10/07	FRAMED MAIL	394.99
06-30	SF	DY070600541	PERSONNEL COMPENSATION - BROWN, JAMES T	07/01/07	FRAMED MAIL	-39.00
PERSONNEL COMPENSATION						8,165.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,000.01
OFFICE TOTALS:						17,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2007 HON. THELMA D. DRAKE—Cont.						
04-30	S7	0712000337	05/01/07	05/31/07	SHARED EMPLOYEE	5,000.00
04-07	P1	07VA0200159	04/01/07	06/30/07	FIELD REPRESENTATIVE	9,999.99
04-10	P1	07VA0200160	04/01/07	06/30/07	DEFENSE POLICY ADVISOR	17,000.01
04-10	P1	07VA0200176	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,750.00
04-10	P1	07VA0200177	04/01/07	06/30/07	CONSTITUENT LIAISON	3,640.00
04-10	P1	07VA0200178	04/01/07	05/01/07	PART-TIME EMPLOYEE	1,205.56
04-10	P1	07VA0200179	04/01/07	06/30/07	SENIOR LEGISLATIVE COUNSEL (C)	17,000.01
04-10	P1	07VA0200188	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,000.00
04-26	P1	07VA0200190	05/14/07	06/30/07	STAFF ASSISTANT	1,827.78
04-26	P1	07VA0200199	04/01/07	06/30/07	CHIEF OF STAFF	24,999.99
04-26	P1	07VA0200200	04/01/07	06/30/07	FIELD REPRESENTATIVE	10,500.00
04-26	P1	07VA0200201	05/01/07	05/31/07	CONSTITUENT LIAISON	2,666.67
04-26	P1	07VA0200202	04/01/07	06/30/07	FINANCIAL ADMINISTRATOR (C)	2,250.00
04-26	P1	07VA0200191	06/01/07	06/30/07	CONSTITUENT LIAISON	2,666.67
04-26	P1	07VA0200192	04/01/07	06/30/07	STAFF ASSISTANT	6,999.99
04-26	P1	07VA0200187	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	21,249.99
04-26	P1	07VA0200188	04/01/07	06/30/07	FIELD DIR/MILITARY LIAISON	18,330.00
04-26	P1	07VA0200187	04/01/07	06/30/07	EXECUTIVE ASSISTANT/SCHEDULER	12,000.00
04-26	P1	07VA0200187	04/01/07	06/30/07	STAFF ASSISTANT	12,000.00
					PERSONNEL COMPENSATION TOTALS	206,586.63
04-30	S7	0712000337	04/01/07	04/30/07	TRANSIT BENEFITS	233.52
05-31	S7	07151000373	05/01/07	05/31/07	TRANSIT BENEFITS	118.16
06-30	S7	07181000408	06/01/07	06/30/07	TRANSIT BENEFITS	117.94
					PERSONNEL BENEFITS TOTALS	469.62
TRAVEL						
04-07	P1	07VA0200159	02/02/07	02/02/07	MEALS ON TRAVEL	362.98
04-07	P1	07VA0200160	02/02/07	02/23/07	LODGING	874.84
04-10	P1	07VA0200176	03/29/07	03/30/07	CAR RENTAL	99.03
04-10	P1	07VA0200177	03/30/07	03/30/07	GASOLINE	47.11
04-10	P1	07VA0200178	03/30/07	03/30/07	MEALS ON TRAVEL	6.56
04-10	P1	07VA0200179	03/30/07	03/30/07	LOCAL TRANSPORTATION	15.00
04-10	P1	07VA0200175	03/05/07	03/29/07	PRIVATE AUTO MILEAGE	802.55
04-10	P1	07VA0200172	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	253.50
04-10	P1	07VA0200188	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	297.79
04-26	P1	07VA0200190	03/01/07	03/31/07	LOCAL TRANSPORTATION	20.50
04-26	P1	07VA0200199	04/12/07	04/13/07	TRAIN ALEXANDRIA-NEWPORTNEWS	56.00
04-26	P1	07VA0200200	04/12/07	04/13/07	LOCAL TRANSPORTATION	19.00
04-26	P1	07VA0200201	04/12/07	04/13/07	MEALS ON TRAVEL	15.10
04-26	P1	07VA0200202	04/12/07	04/13/07	LODGING	146.46
04-26	P1	07VA0200191	04/09/07	04/09/07	PRIVATE AUTO MILEAGE	201.76
04-26	P1	07VA0200192	04/09/07	04/09/07	MEALS ON TRAVEL	10.90
04-26	P1	07VA0200187	04/08/07	04/13/07	MEALS ON TRAVEL	41.08

04-26	P1	07VA0200188	DO	04/08/07	04/13/07	PRIVATE AUTO MILEAGE	260.93
04-26	P1	07VA0200184	MIGUEL COSIO	03/30/07	03/30/07	MEALS ON TRAVEL	10.90
04-26	P1	07VA0200185	DO	03/30/07	03/30/07	GASOLINE	39.30
04-26	P1	07VA0200186	DO	03/30/07	03/30/07	CAR RENTAL	28.09
04-26	P1	07VA0200203	TAKIMA Y CARR	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	162.09
04-26	P1	07VA0200204	DO	03/01/07	03/30/07	LOCAL TRANSPORTATION	8.00
05-04	P1	07VA0200209	CARRIE E MELVIN	04/09/07	04/21/07	MEALS ON TRAVEL	7.36
05-11	P1	07VA0200210	DO	04/09/07	04/21/07	PRIVATE AUTO MILEAGE	174.60
05-11	P1	07VA0200212	CONSTANTINA KOZANAS	05/08/07	05/08/07	LOCAL TRANSPORTATION	21.00
05-11	P1	07VA0200216	MIGUEL COSIO	04/21/07	04/21/07	PRIVATE AUTO MILEAGE	155.70
05-16	P1	07VA0200224	CITIBANK GOV CARD SERVICE	04/13/07	04/13/07	MEALS ON TRAVEL	45.52
05-03	P1	07VA0200244	ARCHIE FRED WALPOLE	04/03/07	04/27/07	PRIVATE AUTO MILEAGE	369.92
05-03	P1	07VA0200240	CARRIE E MELVIN	05/14/07	05/14/07	PRIVATE AUTO MILEAGE	185.76
06-03	P1	07VA0200243	SYLVIA J PARKS	04/02/07	04/25/07	PRIVATE AUTO MILEAGE	321.07
06-03	P1	07VA0200245	TAKIMA Y CARR	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	215.43
06-10	P1	07VA0200193	BAGWELL GAS & OIL	03/05/07	03/05/07	PRIVATE AUTO MILEAGE	543.30
06-18	P1	07VA0200248	CITIBANK GOV CARD SERVICE	04/01/07	05/31/07	GASOLINE	848.79
06-18	P1	07VA0200251	JORDAN N DAVIS	05/29/07	06/01/07	CAR RENTAL	184.07
06-19	P1	07VA0200261	ARCHIE FRED WALPOLE	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	369.20
06-19	P1	07VA0200262	CARRIE E MELVIN	06/08/07	06/08/07	PRIVATE AUTO MILEAGE	232.97
06-19	P1	07VA0200252	HON. THELMA DRANE	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	902.10
06-19	P1	07VA0200253	DO	05/01/07	05/31/07	LOCAL TRANSPORTATION	80.00
06-19	P1	07VA0200257	JORDAN N DAVIS	05/29/07	06/01/07	LOGGING	474.21
06-19	P1	07VA0200258	DO	05/29/07	06/01/07	MEALS ON TRAVEL	83.11
06-19	P1	07VA0200259	DO	05/29/07	06/01/07	GASOLINE	96.95
06-19	P1	07VA0200260	DO	05/29/07	05/29/07	LOCAL TRANSPORTATION	19.00
06-19	P1	07VA0200265	TAKIMA Y CARR	05/01/07	05/01/07	PRIVATE AUTO MILEAGE	198.07
06-20	HR	ACH108724	JORDAN N DAVIS	05/29/07	06/01/07	ACH PAYMENT RETURN	184.07
06-21	HR	ACH108608	DO	05/29/07	06/01/07	ACH PAYMENT RETURN	474.71
06-21	HR	ACH108608	DO	05/29/07	06/01/07	ACH PAYMENT RETURN	-83.11
06-21	HR	ACH108608	DO	05/29/07	06/01/07	ACH PAYMENT RETURN	19.00
06-21	HR	ACH108608	DO	05/29/07	06/01/07	ACH PAYMENT RETURN	96.95
06-29	HR	397309	BAGWELL GAS & OIL	03/05/07	03/05/07	REFUND OVERPAYMENT	-41.43
06-29	P1	07VA0200271	CITIBANK GOV CARD SERVICE	05/04/07	06/03/07	A/F FEE	86.00
06-29	P1	07VA02RW251	JORDAN N DAVIS	05/29/07	06/01/07	REISSUE PAYMENT	184.07
06-29	P1	07VA02RW257	DO	05/29/07	06/01/07	REISSUE PAYMENT	474.71
06-29	P1	07VA02RW258	DO	05/29/07	06/01/07	REISSUE PAYMENT	83.11
06-29	P1	07VA02RW259	DO	05/29/07	06/01/07	REISSUE PAYMENT	96.95
06-29	P1	07VA02RW260	DO	05/29/07	06/01/07	REISSUE PAYMENT	19.00
06-29	P1	07VA02RW260	DO	05/29/07	05/29/07	REISSUE PAYMENT	9,351.67
RENT COMMUNICATION UTILITIES							TRAVEL TOTALS
04-03	P1	07VA0200165	VERIZON MARYLAND INC	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	125.51
04-04	P1	07VA0200166	CHARTER COMMUNICATIONS	03/10/07	04/09/07	UTILITIES	50.39
04-04	P1	07VA0200169	VERIZON MARYLAND INC	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	316.42
04-04	P1	07VA0200170	DO	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	77.86
04-10	P1	07VA0200182	DELIVERIA POKER	02/08/07	03/12/07	UTILITIES	166.94
04-10	P1	07VA0200181	UNITED PARCEL SERVICE	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	5.33
04-20	CB	FXF0704198	FEDERAL EXPRESS CORP	04/09/07	04/09/07	OVERNIGHT MAIL	18.60
04-20	P9	VA0201R0774	HUDSON ENTERPRISES	04/01/07	04/30/07	VIRGINIA BEACH RENT	4,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THELMA D. DRAKE—Con.						
04-20	P9	VA020260704	JOHN TURLINGTON	04/01/07	04/30/07	600.00
04-26	P1	07VA0200194	CHARTER COMMUNICATIONS	04/10/07	05/09/07	53.64
04-26	P1	07VA0200205	VERIZON MARYLAND INC	03/04/07	04/03/07	334.22
04-26	P1	07VA0200206	DO	02/23/07	03/22/07	121.80
04-26	P1	07VA0200207	VERIZON WIRELESS	04/04/07	05/03/07	361.21
04-27	S3	07117600048	HIR GRAPHICS (TRANSFER)	04/01/07	04/30/07	70.00
04-30	S5	DY070500094	DC TEL EQUIP (TRANSFER)	03/01/07	03/31/07	44.00
04-30	S5	DY070500081	DC TEL SERVICE (TRANSFER)	03/01/07	03/31/07	114.00
04-30	S5	DY070501682	DC TEL TOLLS (TRANSFER)	03/01/07	03/31/07	806.49
04-30	S5	DY070505485	DISTRICT OFC TEL EQUIP (IRFR)	03/01/07	03/31/07	103.70
04-30	S5	DY070508501	DISTRICT OFC TEL TOLLS (IRFR)	03/01/07	03/31/07	48.87
05-03	P1	07VA0200171	CONSTITUTENT TOWN-HALL SERVICE	03/28/07	03/28/07	2,212.91
05-07	P1	07VA0200208	BAGWELL GAS & OIL	02/28/07	02/28/07	428.78
05-11	P1	07VA0200213	CONSTITUTENT TOWN-HALL SERVICE	04/24/07	04/24/07	1,956.10
05-11	P1	07VA0200217	DELMARVA POWER	03/12/07	04/11/07	33.58
05-11	P1	07VA0200218	VERIZON MARYLAND INC	03/11/07	04/10/07	76.94
05-11	P1	07VA0200220	DO	03/11/07	04/11/07	109.74
05-15	P2	HC07020252	VERIZON WIRELESS	05/07/07	05/07/07	59.99
05-16	P1	07VA0200227	CHARTER COMMUNICATIONS	05/10/07	06/09/07	50.39
05-16	P1	07VA0200225	COX COMMUNICATIONS	04/01/07	04/30/07	153.79
05-16	P1	07VA0200226	VERIZON MARYLAND INC	05/01/07	05/30/07	153.69
05-16	P1	07VA0200223	FEDERAL EXPRESS CORP	03/23/07	04/22/07	122.67
05-18	CB	FX0705178	BAGWELL GAS & OIL	05/03/07	05/03/07	6.82
05-21	C0	052107141	VERIZON WIRELESS	02/28/07	02/28/07	-428.78
05-21	P9	VA020107005	HODSON ENTERPRISES	05/01/07	05/31/07	4,150.00
05-21	P9	VA020260705	JOHN TURLINGTON	05/01/07	05/31/07	600.00
05-30	P1	07VA0200230	DELMARVA POWER	04/11/07	05/10/07	49.80
05-30	CB	FX070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	7.75
05-30	P1	07VA0200235	VERIZON MARYLAND INC	04/04/07	05/03/07	352.23
05-30	P1	07VA0200237	DO	04/11/07	05/10/07	75.10
05-30	P1	07VA0200238	DO	04/11/07	05/10/07	109.88
05-30	P1	07VA0200231	VERIZON WIRELESS	05/04/07	06/03/07	361.66
05-31	S5	DY070600563	FEDERAL EXPRESS CORP	04/01/07	04/30/07	44.00
05-31	S5	DY070601180	VERIZON WIRELESS	04/01/07	04/30/07	114.00
05-31	S5	DY070605530	DO	04/01/07	04/30/07	1,096.06
05-31	S5	DY070606950	DO	04/01/07	04/30/07	103.70
05-31	S5	DY070609953	FEDERAL EXPRESS CORP	04/01/07	04/30/07	51.27
06-04	CB	FX070531A	BAGWELL GAS & OIL	05/16/07	05/16/07	8.31
06-10	P1	07VA0202028	VERIZON WIRELESS	02/28/07	02/28/07	428.78
06-11	HV	07VA0300656	COX COMMUNICATIONS	04/01/07	04/30/07	153.32
06-11	HV	07VA0300657	DO	04/01/07	04/30/07	-153.32
06-11	HV	07VA0300657	DO	05/01/07	05/30/07	153.69
06-11	HV	07VA0300657	DO	05/01/07	05/30/07	-153.69

06-15	CB	FXD0706144	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	14.38
06-18	P1	07VA0200247	CHARTER COMMUNICATIONS	06/10/07	07/09/07	UTILITIES	50.39
06-19	P1	07VA0200263	CONSTITUENT TOWN-HALL SERVICE	05/22/07	05/22/07	TELECOMMUNICATIONS CHARGES	2,239.43
06-19	P1	07VA0200264	COX COMMUNICATIONS	06/01/07	06/30/07	UTILITIES	153.69
06-20	P1	07VA0200256	VERIZON MARYLAND INC	04/23/07	05/23/07	TELECOMMUNICATIONS CHARGES	122.79
06-20	P3	VA0201R0706	HUDSON ENTERPRISES	06/01/07	06/30/07	VIRGINIA BEACH RENT	4,150.00
06-20	P9	VA0202R0706	JOHN TURLINGTON	06/01/07	06/30/07	ACCOMAC RENT	600.00
06-25	CB	FXPD06228	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	8.13
06-29	CB	07VA0200275	DELMARVA POWER	05/10/07	06/11/07	UTILITIES	98.86
06-29	P1	07VA0200272	UNITED PARCEL SERVICE	06/16/07	06/16/07	POSTAGE/MAILING SERVICE	11.45
06-29	P1	07VA0200268	VERIZON MARYLAND INC	05/11/07	06/11/07	TELECOMMUNICATIONS CHARGES	356.70
06-29	P1	07VA0200269	DO	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	220.43
06-29	P1	07VA0200270	DO	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	220.43
06-29	P1	07VA0200273	VERIZON WIRELESS	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	364.32
06-30	S5	DYB70600685		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	341.65
06-30	S5	DYB70601266		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	127.00
06-30	S5	DYB70605989		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	114.00
06-30	S5	DYB70606663		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	998.84
06-30	S5	DYB70609989		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	103.70
06-30	S5						54.77
						RENT, COMMUNICATION, UTILITIES TOTALS	30,181.31
04-10	P1	07VA0200183	ACCURATE WORD LLC	03/27/07	03/27/07	PRINTING AND REPRODUCTION	399.95
04-20	P1	07VA0200168	COMMUNIQUE, INC	03/16/07	03/16/07	PRINTING AND REPRODUCTION	134.40
05-02	OP	07VA0200001	U.S. GOVERNMENT PRINTING OFFICE	03/27/07	03/27/07	PRINTING	87.00
05-07	P5	7M2965005	BENTLEY DIRECT MARKETING LLC	03/26/07	03/26/07	MASSPRINTING#5	565.00
05-11	OP	07GPD040701	PUBLIC PRINTER	02/28/07	02/28/07	PRINTING	197.00
05-11	P1	07VA0200214	RICOH BUSINESS SOLUTIONS	04/02/07	04/02/07	PRINTING AND REPRODUCTION	22.90
05-16	P1	07VA0200222	ACCURATE WORD LLC	05/02/07	05/02/07	PRINTING AND REPRODUCTION	140.95
06-13	P5	7M2965008	BENTLEY DIRECT MARKETING LLC	05/09/07	05/09/07	MASSPRINTING#08	675.00
06-13	P5	7M2965009	DO	05/21/07	05/21/07	MASSPRINTING#09	4,625.00
06-13	P5	7M2965010	DO	05/22/07	05/22/07	MASSPRINTING#10	624.00
06-19	P1	07VA0200254	ACCURATE WORD LLC	05/17/07	05/17/07	PRINTING AND REPRODUCTION	61.45
06-26	S3	07177000229		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	7,639.05
04-10	P1	07VA0200173	ADFERO GROUP	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	447.00
04-10	P1	07VA0200180	GREATAMERICA LEASING CORP	03/16/07	03/16/07	SERVICE CONTRACT	346.86
04-10	P1	07VA0200174	ISAAC C KNOX	03/21/07	03/21/07	JANITORIAL AND RELATED SERVICE	350.00
04-26	P1	07VA0200196	DEBBIE WILLIAMS	04/01/07	04/01/07	JANITORIAL AND RELATED SERVICE	50.00
04-26	P1	07VA0200197	ISAAC C KNOX	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	350.00
04-26	P1	07VA0200195	TIDENATER SECURITY SERVICES	04/09/07	04/09/07	SECURITY AND RELATED SERVICE	75.00
05-11	P1	07VA0200219	METRO LOCKS & KEYS	04/27/07	04/27/07	SERVICE CONTRACT	98.35
05-31	P1	07VA0200233	GREATAMERICA LEASING CORP	05/16/07	05/16/07	SERVICE CONTRACT	146.13
06-03	P1	07VA0200245	DEBBIE WILLIAMS	05/01/07	05/30/07	JANITORIAL AND RELATED SERVICE	50.00
06-18	P1	07VA0200243	DO	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	50.00
06-18	P1	07VA0200250	ISAAC C KNOX	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	350.00
06-29	P1	07VA0200267	GREATAMERICA LEASING CORP	06/15/07	06/15/07	SERVICE CONTRACT	146.13
						OTHER SERVICES TOTALS	2,459.47
04-07	P1	07VA0200167	SUPPLIES AND MATERIALS	03/15/07	03/15/07	OFFICE SUPPLIES	521.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. THELMA D. DRAKE—Con.						
04-26	HV 07A90100127		03/07/07	FRAMING (TRANSFER)		50.00
04-30	SF DYO70400254		04/15/07	OFFICE SUPPLY (TRANSFER)		-218.25
04-30	SF DYO70400732		04/15/07	OFFICE SUPPLIES OUTSIDE		-44.55
04-30	S1 DYO70400489		04/01/07	OFFICE SUPPLY (TRANSFER)		656.73
05-04	P2 OSN034857	CDW GOVERNMENT INC	04/10/07	TV TUNER - HAUPTPAUSE WINTV-USB		200.00
05-04	P2 OSN034857	DO	04/10/07	FREIGHT CHARGE		12.99
05-11	P1 07VA0200211	OFFICE DEPOT CREDIT PLAN	04/06/07	OFFICE SUPPLIES		82.74
05-15	P1 07VA0200221	STATE BOARD OF ELECTIONS	05/14/07	PUBLICATION/REFERENCE MATERIAL		733.00
05-18	P1 07VA0200229	DO	05/15/07	PUBLICATION/REFERENCE MATERIAL		735.00
05-30	P1 07VA0200232	OFFICE DEPOT CREDIT PLAN	04/16/07	OFFICE SUPPLIES		421.69
05-30	P1 07VA0200236	VIRGINIAN-PILOT	06/02/07	PUBLICATION/REFERENCE MATERIAL		124.99
05-31	SF DYO70500271		05/20/07	OFFICE SUPPLY (TRANSFER)		-206.75
05-31	SF DYO70500847		06/01/07	OFFICE SUPPLY (TRANSFER)		-36.45
05-31	S1 DYO70500490		05/01/07	OFFICE SUPPLY (TRANSFER)		384.48
05-31	P1 07VA0200234	JAMES BROWN	05/21/07	PUBLICATION/REFERENCE MATERIAL		54.81
06-03	P1 07VA0200241	DEER PARK SPRING WATER	02/27/07	BOTTLED WATER		46.42
06-03	P1 07VA0200242	DO	03/27/07	BOTTLED WATER		82.26
06-11	P2 OSN45405	ALLIANCE MICRO	05/15/07	GPR-13 BLACK TONER FOR THE CAN		104.00
06-19	P1 07VA0200265	DEER PARK WATER	04/27/07	BOTTLED WATER		194.52
06-25	HV 07A90301012		04/15/07			-44.55
06-25	HV 07A90301012		04/15/07	OFFICE SUPPLIES		44.55
06-30	SF DYO70600261		06/20/07	OFFICE SUPPLY (TRANSFER)		-133.75
06-30	SF DYO70600821		06/20/07	OFFICE SUPPLY (TRANSFER)		-48.60
06-30	S1 DYO70600490		06/01/07	OFFICE SUPPLY (TRANSFER)		848.23
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	4,565.09
04-27	S8 MA000694544		04/01/07	EQUIPMENT MAINT (TRANSFER)		2,022.00
04-27	S8 PL000701453		04/01/07	EQUIPMENT PURCHASE (TRANSFER)		12,114.27
05-30	S8 MA000703364		05/01/07	EQUIPMENT MAINT (TRANSFER)		2,022.00
06-28	S8 MA000712152		06/01/07	EQUIPMENT MAINT (TRANSFER)		2,022.00
EQUIPMENT TOTALS					EQUIPMENT TOTALS	18,180.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,598.71
OFFICE TOTALS:					OFFICE TOTALS:	287,598.71
2006 HON. THELMA D. DRAKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-30	SF DYO70600316		12/01/06	FRANKED MAIL		-3.20
OTHER SERVICES					FRANKED MAIL TOTALS	-3.20
05-11	P1 07VA0200215	DEXTERNET	12/25/06	EMAIL AND WEB RELATED SERVICES		21,600.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	21,600.00
06-30	SF DYO70600038		12/01/06	OFFICE SUPPLY (TRANSFER)		-9.00

2007 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

12/31/06 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2,114.04
198,575.04
907.25
5,408.30
55,702.68
7,319.72
7,241.56
6,069.60
6,306.50
289,644.69
289,644.69

FRANKED MAIL 3,553.94
PERSONNEL COMPENSATION 394,065.16
PERSONNEL BENEFITS 1,757.99
TRAVEL 9,618.80
RENT, COMMUNICATION, UTILITIES 89,219.95
PRINTING AND REPRODUCTION 9,758.86
OTHER SERVICES 8,230.96
SUPPLIES AND MATERIALS 14,091.26
EQUIPMENT 13,240.48
OFFICIAL EXPENSES OF MEMBERS TOTALS: 543,537.40
OFFICE TOTALS: 543,537.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL UNITED STATES POSTAL SERVICE

04-25 04 NW200711300
04-30 SF DY070400335
05-31 SF DY070500362
06-05 04 NW200715000
06-27 04 NW200717700
06-30 SF DY070600346

03/01/07 FRANKED MAIL 3,553.94
04/15/07 FRANKED MAIL 394,065.16
05/20/07 FRANKED MAIL 1,757.99
04/01/07 FRANKED MAIL 9,618.80
05/01/07 FRANKED MAIL 89,219.95
06/20/07 FRANKED MAIL 9,758.86

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L
CORTEZ, CARLOS B.
DO, EUN Y
DUTCH, DANIEL J
EVE ERIN
GOULD, MELISSA L
HARSEN, MARK S
JIMENEZ, DONNA
LEMAN, RACHEL
LYNN, CHERYL
MANEY, JOHANNA P
MAXSON, RYAN
MOUCH, MEGAN E
OLIVAS, DAVID A
REA, RICHARD O
SMITH, BRADLEY W
STEFFENS, MARY R
TULLY, MATTHEW D.

04/01/07 SHARED EMPLOYEE 3,000.00
04/01/07 FIELD REP/CASEWORKER 8,750.01
04/01/07 LEGISLATIVE DIRECTOR 23,833.33
04/01/07 SHARED EMPLOYEE 3,500.01
06/11/07 STAFF ASSISTANT 1,555.56
04/01/07 STAFF ASSISTANT 6,944.45
04/01/07 DISTRICT OFFICE DIRECTOR 23,750.01
04/01/07 OFFICE MANAGER 15,624.99
04/01/07 POLICY DIRECTOR (P) 11,666.67
04/01/07 SPECIAL PROJECTS/FIELD REP 14,250.00
04/01/07 SHARED EMPLOYEE 1,250.01
04/01/07 LEGISLATIVE ASSISTANT 10,500.00
04/01/07 STAFF ASSISTANT 6,750.00
04/01/07 SENIOR FIELD REPRESENTATIVE 14,250.06
04/01/07 FIELD REP/STAFF ASST 11,250.00
04/01/07 STAFF DIRECTOR 26,199.99
04/01/07 LEGISLATIVE ASSISTANT 7,500.00
04/01/07 LEGISLATIVE ASSISTANT 8,000.01

PERSONNEL BENEFITS

04-30 S7 0712000053

04/01/07 TRANSIT BENEFITS 287.04
PERSONNEL COMPENSATION TOTALS 198,575.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVID DREER—Con.						
05-31	S7	07151000054	05/01/07	TRANSIT BENEFITS	355.34	
06-30	S7	07181000057	06/01/07	TRANSIT BENEFITS	264.87	
				PERSONNEL BENEFITS TOTALS	907.25	
TRAVEL						
04-10	P1	07CA2600152	03/18/07	GASOLINE	36.18	
04-19	P1	07CA2600157	04/02/07	AF DC-LAX #7974 DO	326.80	
04-20	P1	07CA2600160	04/15/07	R/T AIR DC-LAX 7921	301.80	
04-20	P9	CA260110704	04/30/07	LEASED AUTO 2005 CHRYSLER 300	583.52	
04-30	P1	07CA2600165	04/02/07	CAR RENTAL	197.94	
05-03	P1	07CA2600182	04/27/07	AF DC-LAX #9839 SMITH	138.40	
05-03	P1	07CA2600183	03/30/07	AF DC-LAX #7901 DREER	301.80	
05-03	P1	07CA2600184	03/16/07	TKT EXCHANGE #2897 #2910 DREIE	276.80	
05-11	P1	07CA2600188	04/23/07	GASOLINE	39.01	
05-21	P9	CA260110705	05/31/07	LEASED AUTO 2005 CHRYSLER 300	583.52	
05-22	P1	07CA2600196	05/11/07	R/T AIR DC-LAX 2397	276.80	
06-04	P1	07CA2600214	04/27/07	AIR DC - LAX 9820	138.40	
06-07	P1	07CA2600221	05/25/07	GASOLINE	158.00	
06-20	P1	07CA2600235	06/04/07	AF DCA-LAX #2271 SMITH	276.80	
06-20	P9	CA260110706	06/30/07	LEASED AUTO 2005 CHRYSLER 300	583.52	
06-20	P1	07CA2600234	05/25/07	AF DCA-LAX #2369 DO	286.80	
06-20	P1	07CA2600236	06/04/07	CAR RENTAL	348.61	
06-20	P1	07CA2600237	05/11/07	AF DCA-LAX #2391 MBR	138.40	
06-20	P1	07CA2600238	05/13/07	AF LAX-DCA #9452 MBR	138.40	
06-20	P1	07CA2600239	05/25/07	AF DCA-LAX-DCA #2282 MBR	276.80	
				TRAVEL TOTALS	5,408.30	
RENT COMMUNICATION UTILITIES						
04-04	P1	07CA2600146	04/01/07	UTILITIES	35.00	
04-04	P1	07CA2600145	03/31/07	UTILITIES	12.50	
04-07	P1	07CA2600149	04/22/07	TELECOMMUNICATIONS CHARGES	41.20	
04-07	P1	07CA2600147	03/16/07	POSTAGE/MAILING SERVICE	13.88	
04-07	P1	07CA2600148	04/01/07	TELECOMMUNICATIONS CHARGES	39.00	
04-10	P1	07CA2600154	03/22/07	POSTAGE/MAILING SERVICE	26.60	
04-10	P1	07CA2600153	04/07/07	UTILITIES	124.79	
04-20	P1	07CA2600161	03/23/07	RECORDING	16.23	
04-20	P9	CA260110704	04/30/07	RENT-SAN DIMAS	6,000.00	
04-20	P1	07CA2600151	04/01/07	UTILITIES	502.95	
04-20	P1	07CA2600159	04/03/07	POSTAGE/MAILING SERVICE	8.12	
04-20	P1	07CA2600162	03/31/07	TELECOMMUNICATIONS CHARGES	16.25	
04-20	P1	07CA2600156	03/01/07	TELECOMMUNICATIONS CHARGES	545.63	
04-26	S4	07116001030	03/31/07	RECORDING (TRANSFER)	674.30	
04-30	S5	DY070500211	03/31/07	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	DY070500902	03/31/07	DC TEL SERVICE (TRANSFER)	188.00	
04-30	S5	DY070502294	03/31/07	DC TEL TOLLS (TRANSFER)	854.48	

04-30	S5	DV070505126		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (THRR)	56.00
04-30	S5	DV070506189		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (THRR)	78.18
04-30	P1	07CA2600168	FEDERAL EXPRESS CORP	04/04/07	04/10/08	POSTAGE/MAILING SERVICE	20.80
05-02	P1	07CA2600170	FEDERAL EXPRESS	04/12/07	04/16/07	POSTAGE/MAILING SERVICE	48.17
05-02	P1	07CA2600169	SOUTHERN CALIFORNIA EDISON	03/28/07	04/16/07	UTILITIES	206.09
05-02	P1	07CA2600176	VERIZON CALIFORNIA	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	337.91
05-02	P1	07CA2600180	DO	04/02/07	04/09/07	TELECOMMUNICATIONS CHARGES	170.54
05-07	P1	07CA2600185	FEDERAL EXPRESS	04/26/07	04/20/07	POSTAGE/MAILING SERVICE	6.96
05-11	P1	07CA2600187	CINGULAR WIRELESS	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	39.01
05-11	P1	07CA2600189	FEDERAL EXPRESS	05/01/07	05/01/07	POSTAGE/MAILING SERVICE	6.83
05-18	P1	07CA2600197	MCI WORLDWOM	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	72.50
05-21	P9	CA2601R0705	DEAN ENTERPRISES	05/01/07	05/31/07	RENT SAN DIMAS	6,000.00
05-23	P1	07CA2600198	FEDERAL EXPRESS CORP	05/03/07	05/07/07	POSTAGE/MAILING SERVICE	16.03
05-23	P1	07CA2600201	FEDERAL EXPRESS	05/09/07	05/14/07	POSTAGE/MAILING SERVICE	13.66
05-25	P1	07CA2600200	SOUTHERN CALIFORNIA EDISON	04/16/07	05/14/07	UTILITIES	316.62
05-31	S5	DV070600188		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DV070600275		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	150.00
05-31	S5	DV070602627		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,888.71
05-31	S5	DV070607654		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (THRR)	23.59
05-31	HV	07A90300629	CRESCENTA VALLEY SUN	04/01/07	03/31/09	CHANGE BOC: 2360 TO 2630	-35.00
06-04	P1	07CA2600211	FEDERAL EXPRESS	05/14/07	05/21/07	POSTAGE/MAILING SERVICE	47.08
06-04	P1	07CA2600215	HON. DAVID DREIER	04/18/07	04/18/07	DISH NETWORK	157.08
06-04	P1	07CA2600213	VSEE LAB	05/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	39.00
06-04	P1	07CA2600210	XO COMMUNICATIONS	04/05/07	05/06/07	TELECOMMUNICATIONS CHARGES	1,539.64
06-07	P1	07CA2600219	DISH NETWORK	04/18/07	07/01/07	UTILITIES	77.86
06-07	P1	07CA2600220	FEDERAL EXPRESS	05/23/07	05/25/07	POSTAGE/MAILING SERVICE	148.32
06-10	P1	07CA2600226	CINGULAR WIRELESS	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	39.89
06-11	HR	397296	TIME WARNER CABLE	04/07/07	05/06/07	REFUND, OVERPAYMENT	-124.79
06-11	HR	397296	DO	03/07/07	04/06/07	REFUND, OVERPAYMENT	-36.85
06-11	P2	HCV0702390	VERIZON WIRELESS	05/23/07	05/23/07	VW 8703E COLOR VVOICE AND DAT	29.99
06-19	P1	07CA2600231	FEDERAL EXPRESS	05/29/07	06/05/07	POSTAGE/MAILING SERVICE	56.36
06-19	P1	07CA2600233	MCI WORLDWOM	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	12.31
06-19	P1	07CA2600230	XO COMMUNICATIONS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	747.58
06-20	P9	CA2601R0706	DEAN ENTERPRISES	06/01/07	06/30/07	RENT SAN DIMAS	6,000.00
06-28	P1	07CA2600240	FEDERAL EXPRESS	06/06/07	06/11/07	POSTAGE/MAILING SERVICE	12.25
06-28	P1	07CA2600248	SOUTHERN CALIFORNIA EDISON	05/14/07	06/14/07	UTILITIES	380.69
06-29	P2	HCV0702625	STRATEGIC PRODUCTS AND SERVICE	03/31/07	03/31/07	195310 SWRM SNEAK USE	768.93
06-29	P2	HCV0702625	DO	03/31/07	03/31/07	195310 SWRM SNEAK USE	296.81
06-29	P2	HCV0702625	DO	03/31/07	03/31/07	174300 POWER CORD	6.92
06-29	P2	HCV0702625	DO	03/31/07	03/31/07	700405020 USB MODEM V.92 56K	199.53
06-29	P2	HCV0702625	DO	03/31/07	03/31/07	700397078 G350 MEDIA GATEWAY	2 153.01
06-29	P2	HCV0702625	DO	03/31/07	03/31/07	700406267 58300/S8400 CD/DVD	269.13
06-29	P2	HCV0702625	DO	03/31/07	03/31/07	7003944711 MM717 24 PORT CP	1,845.44
06-29	P2	HCV0702625	DO	03/31/07	03/31/07	7003944737 MM710 E1/T1 MEDI	2,306.80
06-29	P2	HCV0702625	DO	03/31/07	03/31/07	7003944661 MM711 ANALOG MEDI	1,230.29
06-29	P2	HCV0702625	DO	03/31/07	03/31/07	700407786 CM3 12 LINUX UNITY	76.89
06-29	P2	HCV0702625	DO	03/31/07	03/31/07	700394810 583008 MEDIA SERV	1,537.87
06-29	P2	HCV0702625	DO	03/31/07	03/31/07	700406416 CABLE ASSY 825A 75	13.84
06-29	P2	HCV0702625	DO	03/31/07	03/31/07	700381585 2420 DIG VOICE DAR	7,689.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID DREIER—Con.						
06-29	P2	HCV0702625	03/31/07	194514 IAT770 LIC SEAT VOICE M	1,500.96	
06-29	P2	HCV0702625	03/31/07	700358575 IA 770R2 MEDIA KIT	76.89	
06-29	P2	HCV0702625	03/31/07	700406101 DS1 LOOPBACK JACK	89.28	
06-29	P2	HCV0702625	03/31/07	700393523 120A CSU CABLE 25FT	14.40	
06-29	P2	HCV0702625	03/31/07	IS-S8300S S8300 50 USERS INCL	2,950.00	
06-29	P2	HCV0702625	03/31/07	IS-STATSWM STATIONS WITH WMAI	691.68	
06-29	P2	HCV0702625	03/31/07	PRO SERVICES	14.40	
06-29	P2	HCV0702625	03/31/07	INSTALLATION CON	2,304.00	
06-29	P2	HCV0702625	03/31/07	SHIPPING	165.22	
06-29	P2	HCV0702625	03/31/07	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DVB70600112	05/01/07	DC TEL SERVICE (TRANSFER)	190.00	
06-30	S5	DVB70600815	05/01/07	DC TEL TOLLS (TRANSFER)	1,501.90	
06-30	S5	DVB70602012	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	9.11	
06-30	S5	DVB70607058	05/01/07	RENT, COMMUNICATION, UTILITIES TOTALS:	55,702.68	
PRINTING AND REPRODUCTION						
04-02	P1	07CA2600143	03/20/07	PRINTING	142.50	
04-02	P1	07CA2600144	03/20/07	PRINTING	142.50	
04-07	P1	07CA2600150	03/27/07	PRINTING AND REPRODUCTION	40.00	
05-02	P1	07CA2600171	01/30/07	PRINTING AND REPRODUCTION	34.02	
05-11	P1	07CA2600191	03/29/07	ADVERTISING	2,033.33	
05-24	S3	07144000837	05/01/07	PHOTOGRAPHIC (TRANSFER)	32.00	
05-25	P1	07CA2600206	04/26/07	ADVERTISING	2,041.32	
05-25	P1	07CA2600207	05/10/07	PRINTING AND REPRODUCTION	268.00	
06-06	OP	07GPO050702	03/30/07	PRINTING	103.00	
06-06	OP	07GPO050702	04/10/07	PRINTING	197.00	
06-19	P1	07CA2600232	02/28/07	PRINTING AND REPRODUCTION	38.88	
06-26	S3	07177000026	06/01/07	PHOTOGRAPHIC (TRANSFER)	195.20	
06-28	P1	07CA2600241	05/22/07	ADVERTISING	2,051.97	
PRINTING AND REPRODUCTION TOTALS:					7,319.72	
OTHER SERVICES						
05-02	P1	07CA2600178	04/10/07	SERVICE CONTRACT	1,200.00	
05-02	P1	07CA2600179	04/10/07	SERVICE CONTRACT	5,235.00	
05-02	P1	07CA2600177	04/10/07	TECHNOLOGY SERVICE CONTRACTS	39.00	
05-31	P1	07CA2600209	04/16/07	JANITORIAL AND RELATED SERVICE	87.56	
06-07	P1	07CA2600208	05/21/07	SERVICE CONTRACT	480.00	
06-08	P1	07CA2600216	05/31/07	JANITORIAL AND RELATED SERVICE	200.00	
OTHER SERVICES TOTALS:					7,241.56	
SUPPLIES AND MATERIALS						
04-02	P1	07CA2600142	02/27/07	BOTTLED WATER	62.56	
04-19	P1	07CA2600155	03/30/07	OFFICE SUPPLIES	33.28	
04-20	P1	07CA2600158	03/31/07	FOOD & BEVERAGE FOR MEETINGS	74.35	
04-24	P1	07CA2600163	06/01/07	PUBLICATION/REFERENCE MATERIAL	450.00	
04-30	SF	DV070400082	04/15/07	OFFICE SUPPLY (TRANSFER)	-115.25	

04-30	SF	DY070400567	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-24.30
04-30	SI	DY070400064	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1902.98
04-30	P1	07CA2600166	04/17/07	04/17/07	OFFICE SUPPLIES	26.65
04-30	P1	07CA2600167	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	25.00
05-02	P1	07CA2600173	04/23/07	04/23/07	OFFICE SUPPLIES	103.17
05-02	P1	07CA2600174	04/23/07	04/23/07	OFFICE SUPPLIES	173.95
05-02	P1	07CA2600175	03/27/07	04/11/07	OFFICE SUPPLIES	64.32
05-02	P1	07CA2600177	04/12/07	04/12/07	OFFICE SUPPLIES	55.00
05-07	P1	07CA2600186	04/29/07	04/29/07	PUBLICATION/REFERENCE MATERIAL	56.00
05-07	P1	07CA2600181	04/17/07	04/17/07	OFFICE SUPPLIES	418.83
05-11	P1	07CA2600190	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	54.00
05-14	P1	07CA2600192	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	22.72
05-14	P1	07CA2600193	04/30/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	8.57
05-14	P1	07CA2600194	05/01/07	05/01/07	LEASED AUTO EXPENSE	69.65
05-22	P1	07CA2600195	05/04/07	05/04/07	OFFICE SUPPLIES	15.95
05-24	P1	07CA2600199	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	56.71
05-25	P1	07CA2600202	04/30/07	04/30/07	OFFICE SUPPLIES	39.59
05-25	P1	07CA2600205	05/07/07	05/07/07	OFFICE SUPPLIES	79.59
05-30	P1	07CA2600203	04/30/07	04/30/07	OFFICE SUPPLIES	252.94
05-31	SF	DY070500074	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	SF	DY070500050	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	SI	DY070500065	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,085.16
05-31	HW	07A90300629	04/01/07	03/31/09	CHANGE BOC-2360 TO 2630	35.00
05-31	C1	NW200715001	03/31/07	03/31/07	BOTTLED WATER	13.00
05-31	C1	NW200715001	03/22/07	03/22/07	BOTTLED WATER	37.94
05-31	C1	NW200715001	03/31/07	03/31/07	BOTTLED WATER	2.00
05-04	P1	07CA2600212	04/24/07	05/08/07	BOTTLED WATER	82.18
05-05	C1	NW200715500	04/30/07	04/30/07	BOTTLED WATER	13.00
05-05	C1	NW200715500	04/17/07	04/17/07	BOTTLED WATER	44.93
05-05	C1	NW200715500	04/30/07	04/30/07	BOTTLED WATER	2.00
05-07	P1	07CA2600218	05/21/07	05/21/07	OFFICE SUPPLIES	5.72
05-07	P1	07CA2600217	04/20/07	04/20/07	OFFICE SUPPLIES	418.83
05-10	P1	07CA2600222	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	85.26
05-10	P1	07CA2600223	07/28/07	07/27/08	PUBLICATION/REFERENCE MATERIAL	119.00
05-10	P1	07CA2600224	05/28/07	05/28/07	OFFICE SUPPLIES	23.25
05-10	P1	07CA2600225	05/28/07	05/28/07	OFFICE SUPPLIES	8.31
05-20	HW	07A90300843	04/15/07	04/30/07	OFFICE SUPPLIES	-24.30
05-20	HW	07A90300843	04/15/07	04/30/07	OFFICE SUPPLIES	24.30
05-20	C1	NW200717001	05/31/07	05/31/07	BOTTLED WATER	13.00
05-20	C1	NW200717001	05/10/07	05/10/07	BOTTLED WATER	47.92
05-20	C1	NW200717001	05/31/07	05/31/07	BOTTLED WATER	7.03
05-28	P1	07CA2600242	06/11/07	06/11/07	OFFICE SUPPLIES	14.58
05-28	P1	07CA2600243	06/11/07	06/11/07	OFFICE SUPPLIES	15.98
05-28	P1	07CA2600244	06/04/07	06/04/07	OFFICE SUPPLIES	20.78
05-28	P1	07CA2600245	06/04/07	06/04/07	OFFICE SUPPLIES	67.82
05-28	P1	07CA2600246	06/04/07	06/04/07	OFFICE SUPPLIES	6.38
05-28	P1	07CA2600247	06/04/07	06/04/07	OFFICE SUPPLIES	32.40
05-29	P1	07CA2600249	05/22/07	06/06/07	BOTTLED WATER	56.72
05-30	SF	DY070600056	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-646.00

OFFICIAL EXPENSES OF MEMBERS		OTHER SERVICES	1,106.67
FRANKED MAIL		SUPPLIES AND MATERIALS	12,978.14
04-24 04 NW200711301 UNITED STATES POSTAL SERVICE		EQUIPMENT	4,891.69
05-31 SF DY070500531			19,014.07
05-31 04 NW200715001 UNITED STATES POSTAL SERVICE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,333.70
06-27 04 NW200717701 DO		OFFICE TOTALS:	272,186.32
06-30 SF DY070600516			272,186.32
PERSONNEL COMPENSATION			
BELLER, ELIZABETH B			
04-24 04 NW200711301 UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	1,384.74
05-31 SF DY070500531	06/01/07	FRANKED MAIL	-8.10
05-31 04 NW200715001 UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	1,159.55
06-27 04 NW200717701 DO	05/01/07	FRANKED MAIL	1,300.18
06-30 SF DY070600516	07/01/07	FRANKED MAIL	-18.55
PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:	3,817.82
BELLER, ELIZABETH B			
05-21/07	06/30/07	STAFF ASSISTANT	3,222.23
04/01/07	06/30/07	PART-TIME EMPLOYEE	1,500.00
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,400.00
04/01/07	06/30/07	OFFICE MANAGER	7,687.50
06/12/07	06/30/07	PAID INTERN	760.00
04/01/07	06/30/07	CHIEF OF STAFF	31,950.00
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,450.01
04/01/07	06/30/07	SENIOR STAFF ASSISTANT	10,800.00
04/01/07	06/30/07	EXEC ASSISTANCE DIRECTOR	11,625.00
04/01/07	06/30/07	PART-TIME EMPLOYEE	1,875.00
05/14/07	06/30/07	PAID INTERN	1,000.00
04/01/07	06/30/07	STAFF ASSISTANT	10,050.00
04/01/07	04/25/07	STAFF ASSISTANT	2,013.89
04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,000.00
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,500.01
04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,500.01
04/01/07	06/30/07	OFFICE MANAGER	15,999.99
04/01/07	06/30/07	STAFF ASSISTANT	6,975.00
05/31/07	06/30/07	LEGISLATIVE DIRECTOR	9,999.99
04/01/07	06/30/07	STAFF ASSISTANT - CASEWORKER	9,999.99
04/01/07	06/30/07	PART-TIME EMPLOYEE	1,875.00
04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	18,500.01
04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	10,800.00
PERSONNEL COMPENSATION TOTALS:			203,483.64
PERSONNEL BENEFITS			
04-24 04 NW200711301 SHIRLEY RAY TAYLOR	03/07/07	TRANSIT BENEFIT	40.00
04-30 SF 07120600353	04/30/07	TRANSIT BENEFITS	118.08
05-15 P1 07120600247 SHIRLEY RAY TAYLOR	04/04/07	TRANSIT BENEFIT	40.00
05-15 P1 07120600248 DO	05/02/07	TRANSIT BENEFIT	40.00
05-31 SF 07151000341	05/01/07	TRANSIT BENEFITS	118.16
06-20 P1 07120600290 SHIRLEY RAY TAYLOR	05/01/07	TRANSIT BENEFIT	40.00
06-30 SF 07181000372	06/01/07	TRANSIT BENEFITS	117.94
PERSONNEL BENEFITS TOTALS:			514.18
TRAVEL			
04-06 P1 07120600203 BOBBY GRIFFITS	03/13/07	LODGING	430.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2007 HON. JOHN J. DUNCAN, JR. - Con.						
04-06	P1	07TN0200202		CITIBANK GOV CARD SERVICE		598.80
04-06	P1	07TN0200204	03/23/07	R/T AIR DC-KNOXVILLE	03/26/07	9.87
04-06	P1	07TN0200204	02/21/07	PRIVATE AUTO MILEAGE	03/20/07	309.40
04-20	P1	07TN0200213	03/29/07	AIR WAS-KNOX MBR 7504	03/29/07	318.30
04-20	P1	07TN0200213	03/31/07	AIR KNOX-WAS MBR 1036	03/31/07	810.62
04-20	P1	07TN0200214	03/04/07	PRIVATE AUTO MILEAGE	03/04/07	374.42
04-20	P1	07TN0200212	02/23/07	PRIVATE AUTO MILEAGE	04/04/07	318.30
04-23	P1	07TN0200216	04/07/07	AIR WAS-KNOX PERKINSON 8174	04/07/07	16.00
04-23	P1	07TN0200219	03/09/07	PRIVATE AUTO MILEAGE	03/22/07	16.00
04-23	P1	07TN0200224	03/09/07	LOCAL TRANSPORTATION	03/22/07	279.40
05-02	P1	07TN0200227	04/06/07	AIR WAS-ATL 8084	04/06/07	168.00
05-02	P1	07TN0200227	04/13/07	CAR RENTAL	04/13/07	123.31
05-02	P1	07TN0200228	04/14/07	GASOLINE	04/14/07	8.00
05-02	P1	07TN0200234	04/10/07	LOCAL TRANSPORTATION	04/10/07	193.90
05-02	P1	07TN0200235	04/06/07	PRIVATE AUTO MILEAGE	04/18/07	8.00
05-02	P1	07TN0200225	04/10/07	LOCAL TRANSPORTATION	04/10/07	15.52
05-02	P1	07TN0200226	04/10/07	PRIVATE AUTO MILEAGE	04/10/07	430.52
05-07	P1	07TN0200243	04/23/07	LODGING	04/23/07	309.40
05-07	P1	07TN0200238	04/23/07	KNOX - DC #5843	04/23/07	698.80
05-07	P1	07TN0200239	04/23/07	R/T AIR KNOX-DC GRIFFITS 4174	04/23/07	982.12
05-07	P1	07TN0200241	04/08/07	PRIVATE AUTO MILEAGE	04/30/07	6.11
05-07	P1	07TN0200240	04/20/07	PRIVATE AUTO MILEAGE	04/20/07	618.80
05-07	P1	07TN0200244	04/30/07	PRIVATE AUTO MILEAGE	04/30/07	28.80
05-15	P1	07TN0200253	05/03/07	R/T DC-KNOX MBR 5365	05/07/07	17.45
05-15	P1	07TN0200254	05/08/07	R/T AIR KNOX-DC GRIFFITS 3885	05/10/07	430.52
05-15	P1	07TN0200250	05/04/07	PRIVATE AUTO MILEAGE	05/04/07	309.40
05-15	P1	07TN0200249	04/13/07	PRIVATE AUTO MILEAGE	05/01/07	0.74
05-30	P1	07TN0200257	05/11/07	R/T AIR WASH-KNX 2724	05/14/07	19.64
05-30	P1	07TN0200259	05/08/07	PRIVATE AUTO MILEAGE	05/09/07	13.58
06-04	P1	07TN0200275	05/08/07	LODGING	05/10/07	11.64
06-04	P1	07TN0200267	05/18/07	R/T AIR WAS-KNOX MBR 8854	05/21/07	102.33
06-04	P1	07TN0200268	05/25/07	AIR WAS-KNOX MBR 6652	05/25/07	698.80
06-04	P1	07TN0200273	05/22/07	PRIVATE AUTO MILEAGE	05/22/07	107.67
06-04	P1	07TN0200272	05/21/07	PRIVATE AUTO MILEAGE	05/23/07	477.91
06-04	P1	07TN0200271	05/11/07	PRIVATE AUTO MILEAGE	05/23/07	24.25
06-20	P1	07TN0200280	05/30/07	PRIVATE AUTO MILEAGE	05/30/07	556.47
06-20	P1	07TN0200281	05/29/07	LODGING	05/30/07	
06-20	P1	07TN0200285	06/04/07	PRIVATE AUTO MILEAGE	05/30/07	
06-20	P1	07TN0200291	06/04/07	AIR KWX - DCA 2685	06/07/07	
06-20	P1	07TN0200277	05/01/07	PRIVATE AUTO MILEAGE	06/03/07	
06-20	P1	07TN0200279	05/03/07	PRIVATE AUTO MILEAGE	05/31/07	
06-20	P1	07TN0200278	04/04/07	PRIVATE AUTO MILEAGE	06/04/07	
06-22	P1	07TN0200295	05/28/07	PRIVATE AUTO MILEAGE	05/28/07	
06-22	P1	07TN0200295	06/04/07	LODGING	06/07/07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. JOHN J. DUNCAN, JR.—Con.						
06-02	P1	07TN02RW174		TDS TELECOM	26.37	
06-03	P1	07TN02RR139		DO	26.40	
06-04	P1	07TN0200269		FEDERAL EXPRESS CORP	35.93	
06-04	P1	07TN0200270		DO	26.82	
06-20	P2	HCV0702714		AVAYA	58.67	
06-20	P9	TN0201R0706		BROADWAY INTEREST 1	637.35	
06-20	P1	07TN0200282		FEDERAL EXPRESS CORP	56.50	
06-20	P9	TN0202R0706		MCMINN COUNTY COURTHOUSE	200.00	
06-20	P1	07TN0200288		TDS TELECOM	26.52	
06-20	P1	07TN0200289		U.S. CELLULAR	45.05	
06-20	P1	07TN0200283		UNITED PARCEL SERVICE	18.22	
06-20	P1	07TN0200284		DO	13.16	
06-22	P1	07TN0200298		AT & T	200.06	
06-22	P1	07TN0200299		DO	246.68	
06-22	P1	07TN0200297		FEDERAL EXPRESS CORP	8.13	
06-22	P1	07TN0200300		U.S. CELLULAR	47.80	
06-28	S6	TN7935R0706		GENERAL SERVICES ADMIN.	4,262.00	
06-30	S5	DYB70600633			44.00	
06-30	S5	DYB70601222			104.00	
06-30	S5	DYB70605475			476.84	
06-30	S5	DYB70606616			62.78	
06-30	S5	DYB70609520			102.53	
					33,585.88	
PRINTING AND REPRODUCTION						
04-18	P2	OSP44787		ACCURATE WORD LLC.	41.85	
04-24	S3	07114000261			280.52	
05-02	P1	07TN0200233		RICOH BUSINESS SOLUTIONS	5.28	
05-11	0P	07GP0040701		PUBLIC PRINTER	139.00	
05-24	S3	07144000235			713.96	
05-24	P2	OSP45123		ACCURATE WORD LLC.	71.95	
06-04	P1	07TN0200266		XEROX CORPORATION	13.78	
06-06	0P	07GP0050702		PUBLIC PRINTER	367.00	
06-11	P2	OSP45393		ACCURATE WORD LLC.	36.95	
06-20	P2	OSP45534		DO	21.90	
06-22	P1	07TN0200296		XEROX CORPORATION	4.80	
06-26	S3	07170000206			137.52	
					1,834.51	
OTHER SERVICES						
04-27	S6	TN5417S0704		GENERAL SERVICES ADMIN.	352.89	
05-30	S6	TN5417S0705		DO	352.89	
06-28	S6	TN5417S0706		DO	400.89	
					1,106.67	
SUPPLIES AND MATERIALS						
04-06	P1	07TN0200209		PURKEY'S OFFICE SUPPLY	77.63	
RENT, COMMUNICATION, UTILITIES TOTALS						
02/25/07			03/24/07	REISSUE PAYMENT		
01/25/07			02/24/07	2ND REISSUE PAYMENT		
05/08/07			05/11/07	POSTAGE/MAILING SERVICE		
05/15/07			05/17/07	POSTAGE/MAILING SERVICE		
05/22/07			05/22/07	PAR TELSET 34B DISP BLK		
06/01/07			06/30/07	MARYVILLE - RENT		
05/22/07			05/22/07	POSTAGE/MAILING SERVICE		
06/01/07			06/30/07	RENT-ATHENS		
05/25/07			06/24/07	TELECOMMUNICATIONS CHARGES		
05/22/07			06/21/07	TELECOMMUNICATIONS CHARGES		
05/10/07			05/24/07	POSTAGE/MAILING SERVICE		
05/25/07			05/31/07	POSTAGE/MAILING SERVICE		
05/01/07			05/31/07	TELECOMMUNICATIONS CHARGES		
05/02/07			06/01/07	TELECOMMUNICATIONS CHARGES		
05/30/07			07/05/07	POSTAGE/MAILING SERVICE		
06/06/07			06/30/07	TELECOMMUNICATIONS CHARGES		
05/01/07			05/31/07	GSA RENT KNOXVILLE		
05/01/07			05/31/07	DC TEL EQUIP (TRANSFER)		
05/01/07			05/31/07	DC TEL SERVICE (TRANSFER)		
05/01/07			05/31/07	DC TEL TOLLS (TRANSFER)		
05/01/07			05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		
05/01/07			05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		
03/21/07			03/21/07	250 CT. THERMO BUSINESS CARDS		
04/01/07			04/30/07	PHOTOGRAPHIC (TRANSFER)		
01/01/07			03/31/07	COPY COVERAGE		
02/27/07			02/27/07	PRINTING		
05/01/07			05/31/07	PHOTOGRAPHIC (TRANSFER)		
04/23/07			04/23/07	500 WHITE STOCK BUSINESS CARDS		
04/25/07			04/25/07	PRINTING AND REPRODUCTION		
04/17/07			04/17/07	PRINTING		
05/14/07			05/14/07	500 WHITE STOCK BUSINESS CARDS		
05/25/07			05/25/07	250 THERMO WHITE STOCK CARD (B		
03/30/07			04/30/07	PRINTING AND REPRODUCTION		
06/01/07			06/30/07	PHOTOGRAPHIC (TRANSFER)		
04/01/07			04/30/07	SECURITY KNOXVILLE		
05/01/07			05/31/07	SECURITY KNOXVILLE		
06/01/07			06/30/07	SECURITY KNOXVILLE		
				OTHER SERVICES TOTALS:		
03/15/07			03/15/07	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHET EDWARDS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	1,124.16	
04-30	SF	DY070400472	04/15/07	FRANKED MAIL	-74.59	
05-31	SF	DY070500546	05/20/07	FRANKED MAIL	-74.35	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	1,051.54	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	454.10	
06-30	SF	DY070600531	06/20/07	FRANKED MAIL	-71.20	
FRANKED MAIL TOTALS					2,409.66	
PERSONNEL COMPENSATION						
BAKER, SCOTT M.						
04/01/07			06/30/07	STAFF ASSISTANT	9,000.00	
03/01/07			03/31/07	STAFF ASSISTANT (OVERTIME)	363.46	
04/01/07			06/30/07	CASEWORKER	7,250.01	
03/01/07		BIENSKI, ELISABETH A.	04/30/07	CASEWORKER (OVERTIME)	115.02	
04/01/07		DO	06/30/07	LEGISLATIVE CORRESPONDENT/SYST	7,500.00	
04/01/07		BOSANKO, HEATHER S.	06/30/07	PART-TIME EMPLOYEE	10,999.99	
04/01/07		BURKE, STONEY G.	06/30/07	CHIEF OF STAFF	1,931.49	
04/01/07		CHWASTYK, CHRISTOPHER D.	06/30/07	PART-TIME EMPLOYEE	8,250.00	
04/01/07		COHEN, LEAH ANN	06/30/07	LEGISLATIVE DIRECTOR	300.00	
04/01/07		CONGER, JOHN	06/30/07	LEGISLATIVE DIRECTOR	13,125.01	
04/01/07		DAVIS-STOVER, LINDSEY R.	06/30/07	WILLIAMSON COUNTY DIRECTOR	12,000.00	
04/01/07		GARCIA, LORENA	06/30/07	CASEWORKER	1,159.60	
04/01/07		DO	06/30/07	CASEWORKER (OVERTIME)	8,625.00	
03/01/07		GIBSON, STEPHANIE	03/31/07	AGRICULTURAL AID/FIELD REP	14,250.00	
04/01/07		JOHNSON, MYRTLE	06/30/07	DEPUTY DISTRICT DIRECTOR	9,125.01	
04/01/07		KELLEY, CHRISTOPHER J.	06/30/07	FIELD REPRESENTATIVE	1,320.00	
04/01/07		LAFON, MATTHEW	06/30/07	PAID INTERN	8,124.99	
04/01/07		MUNOZ, DIANNA	06/30/07	RECEPTIONIST/CASEWORKER	3,999.99	
04/01/07		PERKINS, MARK S.	06/30/07	SHARED EMPLOYEE	7,500.00	
04/01/07		STEWART, JAKOB T.	06/30/07	FIELD REPRESENTATIVE (OVERTIME)	681.48	
03/01/07		DO	06/30/07	STAFF ASSISTANT	10,875.00	
04/01/07		SWearingen, Megan	06/30/07	PART-TIME EMPLOYEE	5,000.00	
05/01/07		SYKES, VICTORIA A.	06/30/07	COMMUNICATIONS DIRECTOR	13,749.99	
04/01/07		TAYLOR, JOSHUA P.	06/30/07	FIELD REPRESENTATIVE	11,666.66	
05/01/07		TURNER, CHRISTOPHER	06/30/07	PART-TIME EMPLOYEE	5,833.33	
04/01/07		DO	06/30/07	LEGISLATIVE ASSISTANT	9,999.99	
04/01/07		VEDLITZ, KATHERINE	06/30/07	CASEWORKER	9,000.00	
04/01/07		WARD, JENNIFER L.	06/30/07	PERSONNEL COMPENSATION TOTALS.	191,746.02	
PERSONNEL BENEFITS						
04/01/07			04/30/07	TRANSIT BENEFITS	432.93	
05/01/07			05/31/07	TRANSIT BENEFITS	433.01	
06/01/07			06/30/07	TRANSIT BENEFITS	432.79	
PERSONNEL BENEFITS TOTALS:					1,298.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHET EDWARDS—Con.						
05-16	P1	07TX1700366	02/15/07	PUBLICATION/REFERENCE MATERIAL	115.05	
05-16	P1	07TX1700371	03/08/07	FOOD & BEVERAGE FOR MEETINGS	147.39	
05-21	P1	07TX1700397	03/01/07	OFFICE SUPPLIES	17.32	
05-21	P1	07TX1700400	04/02/07	OFFICE SUPPLIES	66.62	
05-22	P1	07TX1700409	04/02/07	BOTTLED WATER	23.55	
05-22	P1	07TX1700405	03/28/07	PUBLICATION/REFERENCE MATERIAL	137.50	
05-22	P1	07TX1700408	03/19/07	PUBLICATION/REFERENCE MATERIAL	361.90	
05-22	P1	07TX1700407	03/29/07	OFFICE SUPPLIES	24.95	
05-22	P1	07TX1700407	04/20/08	PUBLICATION/REFERENCE MATERIAL	181.00	
05-24	P2	05S45253	04/21/07	HP CLI 4700 BLACK TONER - #	-247.72	
05-31	SF	DY070500258	05/01/07	OFFICE SUPPLY (TRANSFER)	-36.45	
05-31	SF	DY070500834	06/01/07	OFFICE SUPPLY (TRANSFER)	756.21	
05-31	S1	DY070500470	06/01/07	OFFICE SUPPLY (TRANSFER)	11.00	
05-31	C1	NW200715504	05/01/07	BOTTLED WATER	11.00	
05-31	C1	NW200715504	03/31/07	BOTTLED WATER	42.94	
05-31	C1	NW200715504	03/02/07	BOTTLED WATER	2.00	
05-31	C1	NW200715504	03/31/07	BOTTLED WATER	11.00	
05-31	C1	NW200715504	04/30/07	BOTTLED WATER	95.88	
05-31	C1	NW200715504	04/19/07	BOTTLED WATER	2.00	
05-31	C1	NW200715504	04/30/07	BOTTLED WATER	10.81	
05-31	C1	NW200715504	04/13/07	OFFICE SUPPLIES	414.00	
05-31	C1	NW200715504	05/01/07	PUBLICATION/REFERENCE MATERIAL	45.00	
05-31	C1	NW200715504	05/02/07	OFFICE SUPPLIES	32.00	
05-31	C1	NW200715504	04/29/07	OFFICE SUPPLIES	24.34	
05-31	C1	NW200715504	03/04/08	PUBLICATION/REFERENCE MATERIAL	160.08	
05-31	C1	NW200715504	01/03/07	OFFICE SUPPLIES	12.75	
05-31	C1	NW200715504	05/17/07	LABEL MAKER CARTRIDGE #DYM313	13.00	
05-31	C1	NW200715504	05/07/07	GLOSSY PAPER - (1 PK. 100 SHE	14.50	
05-31	C1	NW200715504	05/07/07	RIBBON DIGITAL PHOTO PRINTER	144.00	
05-31	C1	NW200715504	05/31/07	BOTTLED WATER	11.00	
05-31	C1	NW200715504	05/21/07	BOTTLED WATER	79.90	
05-31	C1	NW200715504	05/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715504	04/15/07	OFFICE SUPPLIES	68.85	
05-31	C1	NW200715504	04/15/07	OFFICE SUPPLY (TRANSFER)	-150.25	
05-31	C1	NW200715504	07/01/07	OFFICE SUPPLY (TRANSFER)	-64.80	
05-31	C1	NW200715504	06/20/07	OFFICE SUPPLY (TRANSFER)	606.51	
05-31	C1	NW200715504	06/01/07	OFFICE SUPPLY (TRANSFER)	7,286.82	
SUPPLIES AND MATERIALS TOTALS					2,244.58	
04-27	S8	MA000694853	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,244.58	
05-30	S8	MA000702372	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,244.58	
06-28	S8	MA000712464	06/30/07	EQUIPMENT MAINT (TRANSFER)	6,733.74	
EQUIPMENT TOTALS:					242,892.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

2006 HON. CHET EDWARDS OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION				OFFICE TOTALS:			
05-17	OP	07GP002071A	PUBLIC PRINTER	12/14/06	12/14/06	PRINTING	242,892.52
OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS			
04-02	P1	07TX1700280	BAYLOR UNIVERSITY	12/08/06	12/09/06	SECURITY AND RELATED SERVICE	431.00
SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:			
04-03	P1	07TX1700252	XEROX CORP	11/21/06	11/21/06	OFFICE SUPPLIES	400.00
EQUIPMENT				SUPPLIES AND MATERIALS TOTALS			
04-03	F2	RN000018202	CDW GOVERNMENT INC	03/23/07	03/23/07	PRINTER - HP U 2605DTN	85.00
06-07	F1	NN000018988	LOCKHEED MARTIN DESKTOP SOLUTI	10/26/06	10/26/06	T&M SERVICE	85.00
06-20	F2	RN000013206	CANON USA	06/05/07	06/05/07	FAX MACHINE - CANON LC310	715.00
06-22	F1	NN000019304	LOCKHEED MARTIN DESKTOP SOLUTI	12/05/06	12/05/06	T&M SERVICE	1,000.00
				EQUIPMENT TOTALS:			
				OFFICIAL EXPENSES OF MEMBERS TOTALS			
				OFFICE TOTALS:			
2005 HON. CHET EDWARDS OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION				PRINTING AND REPRODUCTION TOTALS			
06-04	HR	397291	MAIL PRODUCTION ASSOCIATES	08/11/05	08/11/05	REFUND, DUPLICATE PAYMENT	1,530.00
SUPPLIES AND MATERIALS				SUPPLIES AND MATERIALS TOTALS			
04-02	C0	7762271608	HSBC BUSINESS SOLUTIONS	09/26/05	10/21/05	CANCELED CHECK-STATE DATED	-271.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS			
				OFFICE TOTALS			
2007 HON. VERNON J EHLERS OFFICIAL EXPENSES OF MEMBERS				PRINTING AND REPRODUCTION TOTALS			
				SUPPLIES AND MATERIALS TOTALS			
				OFFICIAL EXPENSES OF MEMBERS TOTALS			
				OFFICE TOTALS			

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VERNON J. EHLERS—Con.						
05-31	SF	D1070500444	05/20/07	06/01/07	FRANKED MAIL	-167.04
06-05	04	NW200715000	04/01/07	04/01/07	FRANKED MAIL	384.27
06-27	04	NW200717700	05/01/07	05/01/07	FRANKED MAIL	490.48
06-30	SF	D1070600426	06/20/07	07/01/07	FRANKED MAIL	108.10
					FRANKED MAIL TOTALS	1,044.05
PERSONNEL COMPENSATION						
		CHAPMAN, KEVAN	03/21/07	06/30/07	COMMUNICATIONS DIRECTOR	13,888.80
		DALPAZ, JEREMY J	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	10,250.01
		EVANS, MATTHEW S	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENTATIVE	6,750.00
		GIELOW, BENJAMIN J	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	14,750.01
		HAUPRICHT, JENNIFER L	04/01/07	06/30/07	CONSTITUENT SERVICES REP	15,000.00
		JESTER, JULIA D	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,000.01
		LONG-DUTHLER, JENNIFER A	04/01/07	06/30/07	CONSTITUENT SERVICE DIRECTOR	12,999.99
		MCBRIDE, WILLIAM R	04/01/07	06/30/07	CHIEF OF STAFF	39,957.00
		POST, RACHEL	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	18,000.00
		REIFFER, MATTHEW	04/01/07	06/30/07	LEGISLATIVE DIRECTOR/COUNSEL	23,499.99
		ROHS, LESLEE A	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENTATIVE	8,375.01
		SCHOLTEN, KELLY S	04/01/07	06/30/07	EXECUTIVE ASSISTANT	10,749.99
		SULLIVAN, MARY E	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
		TREUR, ERIC D	04/01/07	06/30/07	COMMUNITY SERVICES DIRECTOR	17,499.99
		VRYHOEF, JEREMY A	06/01/07	06/30/07	PAID INTERN	800.00
					PERSONNEL COMPENSATION TOTALS	212,270.91
PERSONNEL BENEFITS						
04-30	S7	07120000207	04/01/07	04/30/07	TRANSIT BENEFITS	401.44
05-31	S7	07151000206	05/01/07	05/31/07	TRANSIT BENEFITS	401.52
06-30	S7	07181000221	06/01/07	06/30/07	TRANSIT BENEFITS	464.27
					PERSONNEL BENEFITS TOTALS	1,267.23
TRAVEL						
04-03	P1	07M0300174	03/19/07	03/23/07	SUBSISTENCE R/T DIST-DC #7194	299.20
04-03	P1	07M0300175	03/04/07	03/16/07	LOCAL TRANSPORTATION	30.00
04-03	P1	07M0300172	01/05/07	02/26/07	PRIVATE AUTO MILEAGE	135.50
04-18	HR	ACH104211	02/27/07	03/02/07	ACH PAYMENT RETURN	-291.60
04-18	HR	ACH104211	03/01/07	03/01/07	ACH PAYMENT RETURN	18.00
04-20	P1	07M0300182	03/26/07	03/29/07	TRAVEL SUBSISTENCE	299.20
04-27	P1	07M0300194	03/12/07	03/28/07	PRIVATE AUTO MILEAGE	35.37
04-30	P1	07M0300189	03/25/07	03/26/07	TRAVEL SUBSISTENCE	253.00
04-30	P1	07M0300179	02/22/07	03/26/07	PRIVATE AUTO MILEAGE	54.00
05-02	P1	07M0300197	02/22/07	03/26/07	PRIVATE AUTO MILEAGE	46.73
05-02	P1	07M0300198	02/25/07	03/25/07	MEALS ON TRAVEL	152.55
05-02	P1	07M0300199	02/05/07	04/20/07	PRIVATE AUTO MILEAGE	27.90
05-02	P1	07M0300205	01/31/07	02/16/07	LOCAL TRANSPORTATION	8.00
05-02	P1	07M0300207	03/28/07	03/28/07	LOCAL TRANSPORTATION	320.10
05-03	P1	07M0300202	03/25/07	03/28/07	SFO-DC-GRR #2129	569.86
05-04	P1	07M0300208	03/11/07	03/26/07	TRAVEL SUBSISTENCE	

05-04	P1	07M0300215	DO	AIRFARE/STAFF	03/25/07	03/26/07	561.60
05-04	P1	07M0300201	ERIC D TREUR	TRAVEL SUBSISTENCE	03/28/07	03/28/07	913.69
05-04	P1	07M0300209	HON. VERNON J. EHLERS	SUBSIS WAIR GRR-DC 3819	04/23/07	04/26/07	314.20
05-04	P1	07M0300214	JENNIFER AMY LONG-OUTHLER	MEALS ON TRAVEL	03/25/07	03/26/07	71.21
05-14	P1	07M0300213	JENNIFER L. HALPRIGHT	TRAVEL SUBSISTENCE	03/26/07	03/26/07	8.27
05-14	P1	07M0300217	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	05/04/07	05/06/07	534.17
05-23	P1	07M0300203	KEVAN CHAPMAN	TRAVEL SUBSISTENCE	03/21/07	04/08/07	994.62
05-23	P1	07M0300218	DO	TRAVEL SUBSISTENCE	05/03/07	05/06/07	409.58
05-24	P1	07M0300230	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	05/06/07	05/10/07	1,272.81
05-24	P1	07M0300233	HON. VERNON J. EHLERS	SUBSISTENCE & RT GRR-DC 1019	04/30/07	05/11/07	309.60
05-24	P1	07M0300225	DO	SUBSISTENCE & RT GRR-DC 6667	05/07/07	05/11/07	145.80
05-30	P1	07M0300231	DO	AIR GRR-WAS 5120	05/14/07	05/14/07	299.20
05-30	P1	07M0300232	DO	TRAVEL SUBSISTENCE	04/16/07	05/18/07	1,730.49
06-02	P1	07M0300206	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	03/16/07	03/26/07	296.20
06-04	P1	07M0300241	DO	AIR RTI WAS-GRP 4865	05/30/07	05/30/07	299.20
06-04	P1	07M0300240	HON. VERNON J. EHLERS	TRAVEL SUBSISTENCE	05/21/07	05/24/07	87.75
06-04	P1	07M0300235	MARY ELLEN SULLIVAN	PRIVATE AUTO VILLAGE	04/05/07	05/10/07	327.60
06-20	P1	07M0300252	HON. VERNON J. EHLERS	TRAVEL SUBSISTENCE	06/05/07	06/07/07	11.00
06-20	P1	07M0300249	JULIA WARNER	LOCAL TRANSPORTATION	05/07/07	05/07/07	8.00
06-22	P1	07M0300255	HON. VERNON J. EHLERS	LOCAL TRANSPORTATION	06/13/07	06/13/07	10.00
06-22	P1	07M0300261	CITIBANK GOV CARD SERVICE	AIR FEE 7544	04/26/07	04/26/07	309.60
06-29	P1	07M0300258	HON. VERNON J. EHLERS	TRAVEL SUBSISTENCE	06/11/07	06/15/07	9.00
06-29	P1	07M0300259	MATTHEW REIFER	LOCAL TRANSPORTATION	06/19/07	06/19/07	10,650.60
RENT COMMUNICATION UTILITIES							TRAVEL TOTALS
04-03	P1	07M0300176	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	03/13/07	03/13/07	30.83
04-06	P1	07M0300178	DO	POSTAGE/MAILING SERVICE	03/20/07	03/20/07	25.53
04-06	P1	07M0300177	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	03/16/07	04/15/07	98.60
04-20	P1	07M0300184	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	03/27/07	03/27/07	32.03
04-20	P1	07M0300186	DO	POSTAGE/MAILING SERVICE	04/03/07	04/03/07	73.02
04-27	P1	07M0300192	DO	POSTAGE/MAILING SERVICE	04/10/07	04/10/07	44.84
04-27	S6	M203560704	GENERAL SERVICES ADMIN	GSA RENT GRAND RAPIDS	04/01/07	04/30/07	2,938.00
04-27	S6	M203560704	MARY ELLEN SULLIVAN	POSTAGE/MAILING SERVICE	03/12/07	03/12/07	43.80
04-30	S5	DY070500596	DO	DC TEL EQUIP (TRANSFER)	03/01/07	03/31/07	44.00
04-30	S5	DY070501206	DO	DC TEL SERVICE (TRANSFER)	03/01/07	03/31/07	128.00
04-30	S5	DY070504367	DO	DC TEL TOLLS (TRANSFER)	03/01/07	03/31/07	409.29
04-30	S5	DY070505509	DO	DISTRICT OFC TEL EQUIP (TRFR)	03/01/07	03/31/07	55.09
04-30	S5	DY070508125	DO	DISTRICT OFC TEL TOLLS (TRFR)	03/01/07	03/31/07	53.61
04-30	P1	07M0300187	HON. VERNON J. EHLERS	UTILITIES	04/20/07	05/19/07	39.95
04-30	P1	07M0300188	DO	UTILITIES	04/11/07	05/10/07	42.95
04-30	P1	07M0300190	SBC	TELECOMMUNICATIONS CHARGES	03/01/07	03/31/07	379.94
04-30	P1	07M0300212	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	03/01/07	04/17/07	27.62
04-30	P1	07M0300210	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	04/16/07	05/15/07	107.87
04-30	P1	07M0300216	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	04/24/07	04/24/07	26.74
04-30	P1	07M0300229	DO	POSTAGE/MAILING SERVICE	05/01/07	05/01/07	14.50
04-30	P1	07M0300222	CELLUS SCHOOLEN	POSTAGE/MAILING SERVICE	05/10/07	05/10/07	68.62
05-24	P1	07M0300226	SBC	TELECOMMUNICATIONS CHARGES	04/01/07	04/30/07	371.09
05-30	P1	07M0300219	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	05/08/07	05/09/07	35.10
05-30	S6	M203560704	GENERAL SERVICES ADMIN	GSA RENT GRAND RAPIDS	05/01/07	05/31/07	2,938.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VERNON J. EHLERS—Con.						
05-30	P1	07MI0300220	05/20/07	TELECOMMUNICATIONS CHARGES	39.95	
05-30	P1	07MI0300221	05/11/07	UTILITIES	42.95	
05-31	S5	07070600394	06/10/07	DC TEL EQUIP (TRANSFER)	274.00	
05-31	S5	07070601205	04/30/07	DC TEL SERVICE (TRANSFER)	128.00	
05-31	S5	07070605751	04/01/07	DC TEL TOLLS (TRANSFER)	876.08	
05-31	S5	07070606574	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	55.09	
05-31	S5	07070606574	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	40.35	
05-31	S5	07070610158	04/30/07	POSTAGE/MAILING SERVICE	26.28	
06-04	P1	07MI0300239	05/15/07	POSTAGE/MAILING SERVICE	29.14	
06-04	P1	07MI0300237	05/10/07	UTILITIES	61.96	
06-08	P1	07MI0300245	06/30/07	POSTAGE/MAILING SERVICE	21.16	
06-08	P1	07MI0300244	05/22/07	TELECOMMUNICATIONS CHARGES	111.42	
06-08	P1	07MI0300246	04/16/07	POSTAGE/MAILING SERVICE	51.94	
06-20	P1	07MI0300250	05/29/07	UTILITIES	39.95	
06-22	P1	07MI0300253	06/20/07	UTILITIES	42.95	
06-22	P1	07MI0300254	06/11/07	UTILITIES	2,938.00	
06-28	S6	M203580706	06/01/07	POSTAGE/MAILING SERVICE	23.22	
06-29	P1	07MI0300260	06/05/07	GSA RENT GRAND RAPIDS	377.83	
06-29	P1	07MI0300262	06/01/07	TELECOMMUNICATIONS CHARGES	44.00	
06-30	S5	DYB70600381	05/01/07	DC TEL EQUIP (TRANSFER)	128.00	
06-30	S5	DYB70601029	05/01/07	DC TEL SERVICE (TRANSFER)	619.58	
06-30	S5	DYB70603872	05/01/07	DC TEL TOLLS (TRANSFER)	55.99	
06-30	S5	DYB70606411	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	37.65	
06-30	S5	DYB70608216	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	14,094.51	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-24	S3	07114000108	04/01/07	PHOTOGRAPHIC (TRANSFER)	102.00	
04-27	P1	07MI0300196	03/08/07	PRINTING AND REPRODUCTION	43.11	
04-27	P1	07MI0300193	03/02/07	PRINTING AND REPRODUCTION	132.89	
05-03	P1	07MI0300181	03/29/07	PRINTING AND REPRODUCTION	36.95	
05-04	P1	07MI0300211	05/01/07	PRINTING AND REPRODUCTION	36.95	
05-17	OP	07GP002071A	01/11/07	PRINTING	51.00	
05-04	P1	07MI0300236	04/26/07	PRINTING AND REPRODUCTION	74.10	
06-04	P1	07MI0300233	03/01/07	PRINTING AND REPRODUCTION	36.18	
06-06	OP	07GP0050702	04/09/07	PRINTING	28.00	
06-07	P1	07MI0300242	05/22/07	ADVERTISING	2,925.48	
06-07	P1	07MI0300243	05/03/07	ADVERTISING	3,440.26	
06-08	P1	07MI0300248	03/02/07	PRINTING AND REPRODUCTION	88.34	
06-22	P1	07MI0300257	03/27/07	PRINTING AND REPRODUCTION	17.15	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-20	P1	07MI0300183	03/26/07	TRAINING	2,387.20	
04-27	S6	M203550704	04/01/07	SECURITY GRAND RAPIDS	183.76	
05-02	P1	07MI0300204	03/01/07	EMAIL AND WEB RELATED SERVICES	229.95	

05-24	P1	07M0300224	DO	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	162.50
05-24	P1	07M0300228	DO	05/15/07	05/15/07	EMAIL AND WEB RELATED SERVICES	29.95
05-30	S6	M203550705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	SECURITY GRAND RAPIDS	183.76
06-22	P1	07M0300256	NEURAL PLANET	05/02/07	05/15/07	EMAIL AND WEB RELATED SERVICES	204.95
06-28	S6	M203550706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	SECURITY GRAND RAPIDS	183.76
						OTHER SERVICES TOTALS	3,565.83
SUPPLIES AND MATERIALS							
04-03	P1	07M0300173	GRAND OFFICE SUPPLY	03/15/07	03/15/07	OFFICE SUPPLIES	348.39
04-06	P1	07M0300180	KAAT WATER CONDITIONING INC	03/02/07	04/30/07	BOTTLED WATER	35.50
04-16	P2	03S44720	CAPTOL MARKING PRD	03/16/07	03/16/07	WOODEN NAME BLOCK - WALNUT WIT	12.50
04-20	P1	07M0300185	GRAND OFFICE SUPPLY	04/02/07	04/02/07	OFFICE SUPPLIES	48.84
04-30	S1	DY070400261	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	857.44
04-30	P1	07M0300191	SUN AND NEWS	04/30/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	25.00
05-02	P1	07M0300202	KAAT WATER CONDITIONING INC	03/28/07	04/11/07	BOTTLED WATER	24.05
05-02	P1	07M0300200	LESLIE A ROHS	04/16/07	04/16/07	FOOD & BEVERAGE FOR MEETINGS	210.00
05-18	P2	03S45135	ALLIANCE MICRO	04/24/07	04/24/07	HEAD SET #2206-40608-006	21.00
05-24	P1	07M0300227	GRAND OFFICE SUPPLY	05/14/07	05/14/07	OFFICE SUPPLIES	450.38
05-31	SF	DY070500156	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-374.75
05-31	SF	DY070500732	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-149.85
05-31	S1	DY070500268	DEER PARK	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	337.55
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	12.00
05-31	C1	NW200715003	DO	03/09/07	03/09/07	BOTTLED WATER	116.87
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-04	P1	07M0300238	KELLI S SCHULTEN	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS	75.97
06-04	P1	07M0300234	MARY ELLEN SULLIVAN	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	55.00
06-05	C1	NW200715502	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	12.00
06-05	C1	NW200715502	DO	04/27/07	04/27/07	BOTTLED WATER	134.85
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	DO	04/13/07	04/13/07	BOTTLED WATER	134.85
06-08	P1	07M0300247	KAAT WATER CONDITIONING INC	04/27/07	06/30/07	BOTTLED WATER	81.20
06-20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	12.00
06-20	C1	NW200717002	DO	05/22/07	05/22/07	BOTTLED WATER	134.85
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-30	SF	DY070600146	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	257.25
06-30	SF	DY070600705	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-101.25
06-30	S1	DY070600267	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	203.13
						SUPPLIES AND MATERIALS TOTALS	2,466.27
EQUIPMENT							
04-27	S8	MA000656672		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,088.00
05-30	S8	MA000703940		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,088.00
05-28	S8	MA000712728		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,088.00
						EQUIPMENT TOTALS	9,264.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	261,635.82
						OFFICE TOTALS	261,635.82
2006 HON. VERNON J EHLERS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-26	F2	RN000018487	NETSTAR-INC	03/01/07	03/01/07	PRINTER - HP 2605D1N	1,335.00

SABUR, MOHAMED H.	04/01/07	05/29/07	SYSTEMS ADMIN/LEGISLATIVE ASST	5,745.96
SIEBENALER MICHAEL T	04/01/07	06/30/07	CONSTITUENT SERVICES	11,000.01
TAMM H T	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	18,000.00
THOMAS TRAYSHANA P	04/01/07	06/30/07	DISTRICT SCHEDULER	11,625.00
YAKIN, BALAM	04/09/07	06/30/07	CONSTITUENT SERVICES REPRESENT	8,883.33
			PERSONNEL COMPENSATION TOTALS:	191,803.75
PERSONNEL BENEFITS				
04-30 S7 07120000219	04/01/07	04/30/07	TRANSIT BENEFITS	260.31
05-31 S7 07151000218	05/01/07	05/31/07	TRANSIT BENEFITS	208.41
06-30 S7 07181000235	06/01/07	06/30/07	TRANSIT BENEFITS	292.15
			PERSONNEL BENEFITS TOTALS:	750.87
TRAVEL				
04-03 P1 07MM0500136	01/03/07	01/05/07	LOCAL TRANSPORTATION	33.20
04-03 P1 07MM0500137	02/05/07	03/12/07	PRIVATE AUTO MILEAGE	167.99
04-19 P1 07MM0500147	03/15/07	03/15/07	AIR RT DC - MSP/MBR 8669	700.80
04-19 P1 07MM0500148	03/09/07	03/09/07	RT DC - MSP MBR 9174	700.80
04-19 P1 07MM0500149	03/16/07	03/16/07	MEALS ON TRAVEL	9.45
04-19 P1 07MM0500150	03/20/07	03/20/07	AIRFARE FEES	5.00
04-19 P1 07MM0500151	04/12/07	04/12/07	AIR RT DC-MSP MOE 2012	290.41
04-19 P1 07MM0500152	03/23/07	03/23/07	AIR RT DC - MSP MBR 4620	700.80
05-07 P1 07MM0500164	04/12/07	04/14/07	MEALS ON TRAVEL	19.61
05-07 P1 07MM0500165	04/12/07	04/14/07	LOCAL TRANSPORTATION	51.00
05-10 P1 07MM0500158	02/20/07	03/29/07	PRIVATE AUTO MILEAGE	46.91
05-10 P1 07MM0500159	03/29/07	03/29/07	LOCAL TRANSPORTATION	5.00
05-14 P1 07MM0500177	04/16/07	04/16/07	AIR MSP-DCA MBR 0126	350.40
05-14 P1 07MM0500177	04/18/07	04/25/07	AIRFARE FEES	16.98
05-14 P1 07MM0500177	05/07/07	05/07/07	R/T AIR MSP-DCA 5088 BENJAMIN	219.41
05-14 P1 07MM0500177	05/07/07	05/07/07	R/T AIR MSP-DCA RUZ 5089	219.41
05-14 P1 07MM0500177	04/20/07	04/20/07	R/T DCA-MSP MBR 0838	700.80
05-22 P1 07MM0500172	04/17/07	04/17/07	LOCAL TRANSPORTATION	16.00
05-23 P1 07MM0500184	04/05/07	04/11/07	LOCAL TRANSPORTATION	41.00
05-31 P1 07MM0500196	03/16/07	04/29/07	PRIVATE AUTO MILEAGE	282.64
05-31 P1 07MM0500197	03/18/07	04/19/07	LOCAL TRANSPORTATION	14.50
05-04 P1 07MM0500201	05/11/07	05/11/07	LOCAL TRANSPORTATION	24.00
05-04 P1 07MM0500209	05/30/07	05/30/07	R/T AIR DCA-MSP MOE 0955	262.41
06-08 P1 07MM0500213	04/26/07	05/18/07	AIRFARE	4,921.15
06-08 P1 07MM0500214	05/07/07	05/07/07	LOGGING	735.00
06-08 P1 07MM0500217	05/16/07	05/16/07	LOCAL TRANSPORTATION	12.00
06-18 P1 07MM0500222	05/30/07	06/01/07	LOCAL TRANSPORTATION	51.00
06-18 P1 07MM0500223	05/30/07	05/30/07	MEALS ON TRAVEL	6.34
06-21 P1 07MM0500229	05/02/07	06/04/07	PRIVATE AUTO MILEAGE	178.50
06-21 P1 07MM0500230	05/30/07	06/04/07	LOCAL TRANSPORTATION	3.50
06-22 P1 07MM0500234	05/07/07	06/12/07	MEALS ON TRAVEL	25.64
06-22 P1 07MM0500235	04/09/07	06/05/07	PRIVATE AUTO MILEAGE	79.36
06-22 P1 07MM0500236	05/01/07	06/08/07	LOCAL TRANSPORTATION	138.95
06-26 P1 07MM0500240	06/07/07	06/12/07	PRIVATE AUTO MILEAGE	18.43
06-26 P1 07MM0500241	06/07/07	06/12/07	LOCAL TRANSPORTATION	38.00
06-26 P1 07MM0500242	06/08/07	06/08/07	LOCAL TRANSPORTATION	10.00
06-26 P1 07MM0500243	05/31/06	06/03/07	GASOLINE	65.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KEITH ELLISON—Con.						
06-26	P1	07MN0500244	DO	MEALS ON TRAVEL	11.09	
06-26	P1	07MN0500245	DO	LOCAL TRANSPORTATION	25.00	
06-26	P1	07MN0500246	DO	CAR RENTAL	151.41	
06-29	P1	07MN0500248	HON. KEITH ELLISON	LOCAL TRANSPORTATION	20.00	
06-29	P1	07MN0500249	RICK JAQUET	LOCAL TRANSPORTATION	19.00	
				TRAVEL TOTALS	11,388.37	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	07MN0500141	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	917.54	
04-03	P1	07MN0500134	TRAYSHANA THOMAS	TELECOMMUNICATIONS CHARGES	194.80	
04-03	P2	HCV0701624	VERIZON WIRELESS	WM 8703E COLOR W/VOICE AND DAT	99.99	
04-04	CB	NW70402052	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.33	
04-04	P2	HCV0701657	VERIZON WIRELESS	WM 8703E COLOR W/VOICE AND DAT	99.99	
04-07	P1	07MN0500142	DO	TELECOMMUNICATIONS CHARGES	392.69	
04-11	P1	07MN0500145	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	8.13	
04-11	P1	07MN0500146	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	6.22	
04-18	P1	07MN0500153	QWEST	TELECOMMUNICATIONS CHARGES	594.67	
04-20	P9	MN0501R0704	MINNEAPOLIS URBAN LEAGUE	RENT-PLYMOUTH	3,500.00	
04-26	S4	07116001032		RECORDING (TRANSFER)	99.00	
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	9.92	
04-30	S5	DY070500403		DC TEL EQUIP (TRANSFER)	9.92	
04-30	S5	DY070501049		DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5	DY070503305		DC TEL TOLLS (TRANSFER)	144.00	
04-30	S5	DY070505312		DISTRICT OFC TEL EQUIP (TRFR)	757.31	
04-30	S5	DY070507350		DISTRICT OFC TEL TOLLS (TRFR)	58.32	
05-01	P2	HCV0701996	VERIZON WIRELESS	WM 8703E COLOR W/VOICE AND DAT	29.62	
05-02	P1	07MN0500161	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	29.99	
05-02	P1	07MN0500162	DO	POSTAGE/MAILING SERVICE	46.49	
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.56	
05-14	P1	07MN0500175	QWEST	TELECOMMUNICATIONS CHARGES	7.06	
05-14	P1	07MN0500174	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	611.90	
05-15	P2	HCV0702235	DO	TELECOMMUNICATIONS CHARGES	369.01	
05-21	P9	MN0501R0705	MINNEAPOLIS URBAN LEAGUE	8703 BLACKBERRY	29.99	
05-23	P1	07MN0500192	COMCAST	RENT-PLYMOUTH	3,500.00	
05-23	P1	07MN0500186	MCI COMM SERVICE	UTILITIES	86.01	
05-23	P1	07MN0500185	QWEST	TELECOMMUNICATIONS CHARGES	271.76	
05-23	CB	NW705221956	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	1,105.65	
05-25	S4	07145001017		OVERNIGHT MAIL	40.50	
05-25	P1	07MN0500194	KARI MOE	RECORDING (TRANSFER)	40.00	
05-25	P1	07MN0500194		TELECOMMUNICATIONS CHARGES	58.05	
05-30	P2	HCV0702273	VERIZON WIRELESS	8703 BLACKBERRY	29.99	
05-31	S5	DY070600385		DC TEL EQUIP (TRANSFER)	313.00	
05-31	S5	DY070601031		DC TEL SERVICE (TRANSFER)	152.00	
05-31	S5	DY070604091		DC TEL TOLLS (TRANSFER)	592.40	
05-31	S5	DY070606777		DISTRICT OFC TEL EQUIP (TRFR)	58.32	

05-31	S5	DY070608799	.....	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR) ..	26.04
06-02	P1	07MN0500198	BRIAN ELLIOTT	02/09/07	04/08/07	TELECOMMUNICATIONS CHARGES	45.65
06-04	P1	07MN0500207	COMCAST	05/25/07	06/24/07	UTILITIES	81.01
06-07	P1	07MN0500199	PONDERHORN COMMUNITY CENTER	04/15/07	04/15/07	TEMPORARY SPACE RENTAL	195.00
06-08	P2	HCV0702432	COMMUNICATIONS TECHNOLOGIES, I	05/22/07	05/22/07	PARTNER TELEPHONE	235.25
06-08	P2	HCV0702432	DO	05/22/07	05/22/07	PARTNER REPLACEMENT STAND	70.00
06-08	P2	HCV0702432	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	11.32
06-08	P1	07MN0500211	RICK JAUERT	05/25/07	05/25/07	POSTAGE/MAILING SERVICE	6.30
06-08	P1	07MN0500216	VERIZON WIRELESS	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	462.74
06-18	P1	07MN0500217	OWEST	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	601.20
06-20	P3	MN050180706	MINNEAPOLIS URBAN LEAGUE	06/01/07	06/30/07	RENT-PLYMOUTH	3,500.00
06-21	P1	07MN0500233	BRIAN ELLIOTT	04/09/07	05/08/07	TELECOMMUNICATIONS CHARGES	30.11
06-21	P1	07MN0500225	RICK JAUERT	06/08/07	06/08/07	POSTAGE/MAILING SERVICE	10.80
06-25	P1	07MN0500225	FEDERAL EXPRESS CORP	06/11/07	06/11/07	OVERNIGHT MAIL	11.32
06-28	S4	07175001029	CLASSIC EVENTS & PARTIES	05/01/07	05/31/07	RECORDING (TRANSFER)	80.00
06-28	P1	07MN0500228	UNITED PARCEL SERVICE	05/25/07	05/25/07	EQUIPMENT RENTAL	197.73
06-28	P1	07MN0500247	COMCAST	06/20/07	06/20/07	OVERNIGHT MAIL	10.00
06-29	P1	07MN0500247	COMCAST	06/25/07	07/24/07	UTILITIES	86.01
06-30	S5	DY870604048	.....	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	391.00
06-30	S5	DY870604047	.....	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	160.00
06-30	S5	DY870604050	.....	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	716.38
06-30	S5	DY870606427	.....	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.32
06-30	S5	DY870606427	.....	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.08
06-30	S5	DY870608316	.....	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	21,469.47
RENT, COMMUNICATION, UTILITIES TOTALS							
04-03	P1	07MN0500140	PRINTING AND REPRODUCTION	03/16/07	03/16/07	PRINTING AND REPRODUCTION	347.50
04-24	S3	07114000118	DAVID L. ANDRIUKIUS, INC.	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	16.00
05-12	OP	07GPO030703	PUBLIC PRINTER	02/14/07	02/14/07	PRINTING	124.00
05-14	P1	07MN0500173	DAVID L. ANDRIUKIUS, INC.	04/30/07	04/30/07	PRINTING AND REPRODUCTION	67.50
05-23	P1	07MN0500181	BRIAN ELLIOTT	03/08/07	03/08/07	PRINTING AND REPRODUCTION	5.35
05-24	S3	07144000151	.....	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	6.50
06-04	P1	07MN0500200	RICK JAUERT	05/10/07	05/10/07	PRINTING AND REPRODUCTION	30.64
06-08	P1	07MN0500210	DO	05/29/07	05/29/07	PRINTING AND REPRODUCTION	44.39
06-18	P1	07MN0500220	DAVID L. ANDRIUKIUS, INC.	06/05/07	06/05/07	PRINTING AND REPRODUCTION	460.65
06-18	P1	07MN0500221	DO	06/05/07	06/05/07	PRINTING AND REPRODUCTION	127.50
06-21	P1	07MN0500224	DO	06/08/07	06/08/07	PRINTING AND REPRODUCTION	56.00
06-29	P1	07MN0500250	GOLD COMMUNICATION CO	05/15/07	05/15/07	PRINTING AND REPRODUCTION	31,358.09
PRINTING AND REPRODUCTION TOTALS:							32,644.12
05-07	P1	07MN0500170	OTHER SERVICES	04/23/07	04/23/07	TECHNOLOGY SERVICE CONTRACTS	192.98
COOPERATIVE PRINTING							192.98
OTHER SERVICES TOTALS:							
04-03	P1	07MN0500139	SUPPLIES AND MATERIALS	01/27/07	02/26/07	BOTTLED WATER	109.68
04-03	P1	07MN0500138	DEER PARK WATER	01/24/07	01/24/08	PUBLICATION/REFERENCE MATERIAL	115.48
04-07	P1	07MN0500135	THE WASHINGTON POST	02/20/07	02/20/07	OFFICE SUPPLIES	26.33
04-07	P1	07MN0500143	TRAYSHANA THOMAS	03/28/07	03/28/07	OFFICE SUPPLIES	108.05
04-07	P1	07MN0500144	OFFICE DEPOT	03/28/07	03/28/07	OFFICE SUPPLIES	38.43
04-17	P2	05S44817	DO	03/23/07	03/23/07	SIGNATURE STAMP - RUBBER (BLUE	48.00
04-18	P1	07MN0500155	CAPITOL MARKING PRD	04/01/07	04/30/07	BOTTLED WATER	53.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KEITH ELLISON—Con.						
04-18	P2	OSM34337	01/26/07	STATION - EN488UT#ABA - HP DOC	1,160.00	
04-18	P2	OSM34337	01/26/07	STAND - PA507A - HP STANDARD M	82.00	
04-18	P2	OSM34337	01/26/07	MONITOR - PX85048#ABA - HP L19	230.00	
04-18	P2	OSM34337	01/26/07	SPEAKER BAR - EE418AA - SILVER	210.00	
04-18	P2	OSM34337	01/26/07	PRINTER - HP LJ 3050 - U6504A#	465.00	
04-18	P2	OSM34337	01/26/07	PRINTER - 8116253 - KODAK PROF	475.00	
04-18	P2	OSM34337	01/26/07	KEYBOARD - DT528AT#ABA - HP ST	30.00	
04-18	P2	OSM34337	01/26/07	MOUSE - DCJ172B - HP USB OPTICA	20.00	
04-18	P2	OSM34337	01/26/07	MEMORY - KTH-Z0800B#512 - WIN	80.00	
04-18	P2	OSM34337	01/26/07	BATTERY - 9200A001AA - CANON P	50.00	
04-18	P2	OSM34337	01/26/07	CARD - SDCFH-1024-901 - SANDIS	35.00	
04-18	P2	OSM34337	01/26/07	MOUSE - 931379-0403 - LOGITECH	350.00	
04-18	P2	OSM34337	01/26/07	MEMORY - KTH-Z07000#512 - KING	70.00	
04-18	P2	OSM34514	02/12/07	SOFTWARE - ADOBE ACROBAT STD	1,400.00	
04-18	P2	OSM34514	02/12/07	MEDIA - - - ADOBE ACROBAT STD V	21.00	
04-18	P2	OSM34514	02/12/07	DISK DRIVE - SONY DRX-830ULT	120.00	
04-18	P1	07MNM500154	04/04/07	OFFICE SUPPLIES	43.47	
04-25	P2	OSM34383	01/31/07	PAPER - 741823 - KODAK PRO EKT	340.00	
04-25	P2	OSM34383	01/31/07	SOFTWARE - 1063550 - ADOBE ACR	1,675.96	
04-25	P2	OSM34383	01/31/07	MEDIA - 1063556 - ADOBE ACROBA	20.00	
04-25	P2	OSM34383	01/31/07	SHIPPING	12.99	
04-26	P2	05S44687	03/14/07	RICOH 2238C FUSER OIL UNIT - #	115.50	
04-30	S1	DY070400279	04/01/07	OFFICE SUPPLY (TRANSFER)	398.63	
05-02	C2	NW200711712	01/30/07	OFFICE SUPPLIES	15.99	
05-02	C2	NW200711712	01/30/07	OFFICE SUPPLIES	18.20	
05-02	C2	NW200711714	02/22/07	OFFICE SUPPLIES	30.96	
05-02	C2	NW200711714	02/22/07	OFFICE SUPPLIES	19.20	
05-02	C2	NW200711718	03/05/07	OFFICE SUPPLIES	18.86	
05-02	C2	NW200711718	03/08/07	OFFICE SUPPLIES	143.09	
05-02	OP	07MNM500001	04/20/07	OFFICE SUPPLIES	40.51	
05-02	P1	07MNM500160	04/05/07	HABITATION EXPENSE	21.98	
05-03	P1	07MNM500117	02/14/07	OFFICE SUPPLIES	779.00	
05-04	P1	07MNM500166	04/11/07	OFFICE SUPPLIES	-54.78	
05-04	P1	07MNM500167	04/18/07	OFFICE SUPPLIES	54.55	
05-04	P1	07MNM500168	04/18/07	OFFICE SUPPLIES	9.59	
05-07	P1	07MNM500163	02/27/07	BOTTLED WATER	75.94	
05-07	P1	07MNM500169	04/25/07	OFFICE SUPPLIES	66.49	
05-10	P1	07MNM500157	02/19/07	FOOD & BEVERAGE FOR MEETINGS	48.00	
05-10	P1	07MNM500171	03/27/07	OFFICE SUPPLIES	10.70	
05-14	P1	07MNM500178	04/10/07	BOTTLED WATER	22.66	
05-14	P1	07MNM500179	04/11/07	OFFICE SUPPLIES	-10.09	
05-14	P1	07MNM500180	05/02/07	OFFICE SUPPLIES	111.70	
05-22	C2	NW200714201	04/24/07	OFFICE SUPPLIES	97.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEITH ELLISON—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,958.83	329,958.83
OFFICE TOTALS:						
2007 HON. BRAD ELLSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,896.90	32,173.13
				PERSONNEL COMPENSATION	314,025.44	171,386.55
				PERSONNEL BENEFITS	1,942.72	979.68
				TRAVEL	27,056.01	15,294.16
				RENT, COMMUNICATION, UTILITIES	33,852.95	19,336.54
				PRINTING AND REPRODUCTION	48,172.27	44,333.12
				OTHER SERVICES	24,944.54	14,944.54
				SUPPLIES AND MATERIALS	35,338.78	16,918.93
				EQUIPMENT	16,743.94	8,699.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,973.55	324,365.88
				OFFICE TOTALS:	534,973.55	324,365.88
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,183.21	1,183.21
				UNITED STATES POSTAL SERVICE	19,766.60	19,766.60
				DO	995.02	995.02
				DO	1,040.76	1,040.76
				DO	9,187.54	9,187.54
				DO	32,173.13	32,173.13
				FRANKED MAIL TOTALS		
PERSONNEL COMPENSATION						
				PAID INTERN	1,500.00	1,500.00
				TRAVEL AIDE-FIELD REP	12,500.01	12,500.01
				CONSTITUENT ADVOCATE	9,999.99	9,999.99
				LEGISLATIVE ASSISTANT	9,249.99	9,249.99
				LEGISLATIVE DIRECTOR	12,000.00	12,000.00
				CONSTITUENT SERVICES	8,000.01	8,000.01
				CASEWORKER	10,500.00	10,500.00
				LEGISLATIVE ASSISTANT	11,000.00	11,000.00
				DISTRICT DIRECTOR	8,499.99	8,499.99
				LEGISLATIVE CORRESPONDENT	9,999.99	9,999.99
				EXECUTIVE ASSISTANT	6,922.22	6,922.22
				RECEPTIONIST	8,000.00	8,000.00
				DISTRICT DIRECTOR	31,250.01	31,250.01
				CHIEF OF STAFF	8,000.01	8,000.01
				STAFF ASSISTANT	4,250.01	4,250.01
				SHARED EMPLOYEE	714.33	714.33
				TURNBULL SUSAN W		

		06/01/07	06/30/07	PAID INTERN	PERSONNEL COMPENSATION TOTALS:	1,500.00
PERSONNEL BENEFITS						171,386.55
04-30	S7 0712000163	04/01/07	04/30/07	TRANSIT BENEFITS		302.79
05-31	S7 07151000163	05/01/07	05/31/07	TRANSIT BENEFITS		202.12
06-30	S7 07181000173	06/01/07	06/30/07	TRANSIT BENEFITS		474.77
TRAVEL					PERSONNEL BENEFITS TOTALS	979.68
04-06	P1 071N0800219	03/31/07	04/04/07	R/T AIR DC-DIST 7782		436.11
04-07	P1 071N0800187	02/27/07	02/27/07	AIRFARE IN-DC 2441 MBR		172.30
04-18	P1 071N0800221	03/02/07	03/02/07	AIR DC-DIST MBR 8623		176.80
04-18	P1 071N0800221	03/05/07	03/05/07	AIR EW-DC MBR 2778		172.30
04-18	P1 071N0800221	03/04/07	03/04/07	AIRFARE FEE		10.00
04-18	P1 071N0800221	03/09/07	03/09/07	AIR DC-EVW MBR 4074		176.80
04-18	P1 071N0800221	03/12/07	03/12/07	AIR LOUISVILLE-DC MBR 2579		358.30
04-19	P1 071N0800223	03/30/07	03/30/07	LOCAL TRANSPORTATION		15.50
04-20	P1 071N0800222	03/15/07	03/15/07	CARD FEE 3196		20.00
04-20	P1 071N0800222	03/15/07	03/15/07	AIR DCA-EVW MBR 5018		176.80
04-20	P1 071N0800222	03/04/07	03/04/07	AIR DCA-EVW MBR 6322		176.80
04-20	P1 071N0800222	03/18/07	03/19/07	LODGING MBR		106.95
04-20	P1 071N0800222	03/18/07	03/19/07	LODGING BUCHANAN		106.95
04-20	P1 071N0800222	03/26/07	03/26/07	AIR EVW-DCA MBR 6478		172.30
04-20	P1 071N0800230	04/02/07	04/04/07	LODGING		182.00
04-20	P1 071N0800225	03/13/07	04/05/07	PRIVATE AUTO MILEAGE		692.16
04-23	P1 071N0800231	04/02/07	04/04/07	TRAVEL SUBSISTENCE		109.51
04-23	P1 071N0800232	04/04/07	04/04/07	GASOLINE		29.90
04-23	P1 071N0800233	04/01/07	04/04/07	CAR RENTAL		375.96
04-27	P1 071N0800246	01/22/07	01/25/07	LODGING		1,937.34
05-02	P1 071N0800247	02/09/07	02/12/07	R/T AIR DC-DIST 9309-310		417.61
05-02	P1 071N0800248	02/16/07	02/17/07	AIR DC-DIST 2268		196.80
05-14	P1 071N0800260	04/23/07	04/23/07	AIRLINE FEE		20.00
05-14	P1 071N0800261	05/03/07	05/06/07	R/T DC-DIST 4859		686.71
05-15	P1 071N0800270	02/15/07	04/20/07	PRIVATE AUTO MILEAGE		288.54
05-15	P1 071N0800268	05/01/07	05/01/07	LOCAL TRANSPORTATION		15.00
05-15	P1 071N0800271	03/22/07	04/23/07	PRIVATE AUTO MILEAGE		520.38
05-15	P1 071N0800269	04/29/07	05/02/07	TRAVEL SUBSISTENCE		200.00
05-16	P1 071N0800275	06/03/07	05/05/07	LODGING		176.96
05-16	P1 071N0800276	05/05/07	05/06/07	LODGING		127.65
05-16	P1 071N0800278	03/15/07	04/26/07	PRIVATE AUTO MILEAGE		31.08
05-24	P1 071N0800282	04/26/07	04/26/07	AIR DCA-EVW MBR 6874		180.20
05-24	P1 071N0800283	03/29/07	03/29/07	AIRFARE FEE 3940		20.00
05-24	P1 071N0800283	04/04/07	04/04/07	AIRFARE EVW-DC MBR 0943		172.30
05-24	P1 071N0800283	03/29/07	03/30/07	LODGING-BUCHANAN		106.95
05-24	P1 071N0800283	04/04/07	04/05/07	LODGING-BUCHANAN		106.95
05-24	P1 071N0800283	03/19/07	03/19/07	AIRFARE IND-WAS 3196		210.40
05-24	P1 071N0800284	04/16/07	04/17/07	HOTEL-BUCHANAN		66.60
05-24	P1 071N0800284	03/30/07	03/30/07	AIRFARE WAS-IND 3940 MBR		210.40
05-24	P1 071N0800284	04/20/07	04/20/07	AIRLINE FEE 4832		20.00
05-24	P1 071N0800284	04/23/07	04/23/07	AIR EVW-DCA MBR 6961		172.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRAD ELLSWORTH—Con.						
05-30	P1	07IN0800289	05/03/07	TRAVEL SUBSISTENCE	96.04	
05-31	P1	07IN0800295	04/16/07	PRIVATE AUTO MILEAGE	362.04	
06-04	P1	07IN0800304	05/06/07	LOCAL TRANSPORTATION	48.00	
06-07	P1	07IN0800315	05/04/07	PRIVATE AUTO MILEAGE	91.14	
06-10	P1	07IN0800319	05/20/07	AIR DIST-DC MBR 4507	172.30	
06-10	P1	07IN0800319	05/25/07	AIR DC-DIST MBR 1812	176.80	
06-10	P1	07IN0800320	05/11/07	AIR DC-DIST BUCHANAN 6775	176.80	
06-10	P1	07IN0800320	05/01/07	AIR DIST-DC MBR 6673	176.80	
06-10	P1	07IN0800320	05/03/07	AIR DC-DIST MBR 5617	172.30	
06-10	P1	07IN0800320	05/07/07	AIR DIST-DC BUCHANAN 4921	172.30	
06-10	P1	07IN0800320	05/07/07	AIR DIST-DC MBR 4904	309.40	
06-10	P1	07IN0800320	04/30/07	ARFARE 4830	349.11	
06-10	P1	07IN0800321	05/14/07	RT AIR DIST-DC BUCHANAN 2279	817.74	
06-10	P1	07IN0800321	05/07/07	LODGING	269.08	
06-10	P1	07IN0800321	05/12/07	LODGING	172.30	
06-10	P1	07IN0800321	05/14/07	AIR DIST-DC MBR 1685	176.80	
06-12	P1	07IN0800322	05/13/07	AIR DC-DIST MBR 1325	349.11	
06-12	P1	07IN0800322	06/11/07	RT AIR DIST-DC SCATES 6266	40.00	
06-12	P1	07IN0800322	05/16/07	ARFARE FEE	538.16	
06-12	P1	07IN0800322	05/15/07	LODGING	176.80	
06-12	P1	07IN0800322	05/18/07	AIR DC-DIST MBR 9348	32.75	
06-21	P1	07IN0800331	05/31/07	PRIVATE AUTO MILEAGE	77.65	
06-28	P1	07IN0800339	06/14/07	LODGING	551.88	
06-28	P1	07IN0800340	06/16/07	PRIVATE AUTO MILEAGE	41.00	
06-29	P1	07IN0800347	06/15/07	LOCAL TRANSPORTATION	23.94	
06-29	P1	07IN0800345	05/07/07	PRIVATE AUTO MILEAGE	15,394.16	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
04-06	P1	07IN0800215	03/21/07	POSTAGE/MAILING SERVICE	59.99	
04-06	P1	07IN0800214	04/06/07	UTILITIES	72.92	
04-19	P2	HCV0702211	02/21/07	VOICE MAIL RESET	70.00	
04-19	0P	07G34010704	01/30/07	TELECOMMUNICATIONS CHARGES	107.55	
04-20	P1	07IN0800227	03/31/07	POSTAGE/MAILING SERVICE	61.44	
04-20	P1	07IN0800224	04/04/07	POSTAGE/MAILING SERVICE	25.73	
04-20	P9	IN08010704	04/01/07	TERRE HAUTE RENT	1,830.20	
04-20	P1	07IN0800228	03/28/07	UTILITIES	107.37	
04-24	P1	07IN0800236	04/03/07	POSTAGE/MAILING SERVICE	25.94	
04-24	P1	07IN0800235	03/23/07	POSTAGE/MAILING SERVICE	30.41	
04-24	P1	07IN0800237	05/07/07	TELECOMMUNICATIONS CHARGES	308.30	
04-26	S4	07116001033	03/31/07	RECORDING (TRANSFER)	339.75	
04-27	P1	07IN0800239	03/25/07	TELECOMMUNICATIONS CHARGES	455.99	
04-27	P1	07IN0800245	03/14/07	UTILITIES	75.47	
04-27	P1	07IN0800244	04/12/07	POSTAGE/MAILING SERVICE	20.85	

04-27	P1	071N0800238	MCI TELECOMMUNICATIONS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	25.53
04-30	S5	DY070500157		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	180.00
04-30	S5	DY070500860		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY070502015		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	242.24
04-30	S5	DY070505076		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.80
04-30	S5	DY070505870		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	462.20
05-04	P1	071N0800253	FEDERAL EXPRESS	04/16/07	04/16/07	POSTAGE/MAILING SERVICE	11.49
05-04	P1	071N0800254	CINGULAR WIRELESS	03/21/07	04/06/07	TELECOMMUNICATIONS CHARGES	218.81
05-08	P1	071N0800258	TIME WARNER CABLE	05/06/07	06/05/07	UTILITIES	72.92
05-14	P1	071N0800262	FEDERAL EXPRESS CORP	04/20/07	04/29/07	POSTAGE/MAILING SERVICE	95.47
05-14	P1	071N0800263	VECTREN ENERGY DELIVERY	03/28/07	04/28/07	UTILITIES	56.74
05-15	P1	071N0800264	SBC	01/03/07	01/13/07	TELECOMMUNICATIONS CHARGES	16.73
05-15	P1	071N0800265	DO	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES	213.60
05-15	P1	071N0800266	DO	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES	128.81
05-15	P1	071N0800267	DO	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	128.91
05-16	P1	071N0800272	FEDERAL EXPRESS	04/30/07	05/02/07	POSTAGE/MAILING SERVICE	33.88
05-21	P9	1N0801R0705	THOMPSON THRIFT PROPERTIES LLC	05/01/07	05/31/07	TERRE HAUTE RENT	1,830.20
05-24	P1	071N0800281	FEDERAL EXPRESS	04/23/07	04/23/07	POSTAGE/MAILING SERVICE	79.14
05-25	S4	07145001018		04/01/07	04/30/07	RECORDING (TRANSFER)	353.84
05-30	P1	071N0800290	DUNE ENERGY	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	104.38
05-30	P1	071N0800286	FEDERAL EXPRESS	05/04/07	05/09/07	POSTAGE/MAILING SERVICE	50.31
05-30	P1	071N0800292	MCI TELECOMMUNICATIONS	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	75.44
05-30	P1	071N0800285	VERIZON FLORIDA INC	05/07/07	06/07/07	TELECOMMUNICATIONS CHARGES	300.09
05-31	S5	DY070600130		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	692.80
05-31	S5	DY070600827		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY070602159		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,901.14
05-31	S5	DY070606544		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	60.80
05-31	S5	DY070607334		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	482.80
06-02	P1	071N0800291	SBC	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	129.16
06-04	P1	071N0800300	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	92.27
06-04	P1	071N0800302	FEDERAL EXPRESS	05/10/07	05/17/07	POSTAGE/MAILING SERVICE	36.41
06-04	P1	071N0800296	SBC	01/03/07	01/13/07	TELECOMMUNICATIONS CHARGES	16.72
06-04	P1	071N0800297	DO	01/13/07	02/13/07	TELECOMMUNICATIONS CHARGES	48.82
06-04	P1	071N0800298	DO	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	48.82
06-04	P1	071N0800299	DO	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	48.82
06-04	P1	071N0800314	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	682.19
06-07	P1	071N0800312	FEDERAL EXPRESS	03/22/07	05/24/07	POSTAGE/MAILING SERVICE	36.87
06-07	P1	071N0800316	TIME WARNER CABLE	06/06/07	07/05/07	UTILITIES	72.92
06-08	P2	HC0702407	COMMUNICATIONS TECHNOLOGIES, I	05/22/07	05/22/07	TECH LABOR - TROUBLESHOOTING D.	210.00
06-08	P2	HC0702424	DO	05/22/07	05/22/07	TECH LABOR - LABOR TO INSTALL	400.00
06-08	P2	HC0702426	DO	05/22/07	05/22/07	TECH LABOR - TROUBLESHOOT AND	160.00
06-08	P2	HC0702427	DO	05/22/07	05/22/07	PARTNER 18 BUTTON DISPLAY TELE	235.25
06-08	P2	HC0702427	DO	05/22/07	05/22/07	TECH LABOR	250.00
06-18	P1	071N0800325	FEDERAL EXPRESS	05/29/07	05/30/07	POSTAGE/MAILING SERVICE	18.37
06-18	P1	071N0800323	SBC	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES	49.17
06-18	P1	071N0800326	VECTREN ENERGY DELIVERY	04/28/07	05/30/07	UTILITIES	17.63
06-20	P9	1N0801R0706	THOMPSON THRIFT PROPERTIES LLC	06/01/07	06/30/07	TERRE HAUTE RENT	1,830.20
06-26	S3	07177600034		06/01/07	06/30/07	HRR GRAPHICS (TRANSFER)	143.00
06-26	P1	071N0800336	FEDERAL EXPRESS	05/30/07	06/08/07	POSTAGE/MAILING SERVICE	81.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRAD ELLSWORTH—Con.						
06-26	P1	07IN0800335	06/07/07	TELECOMMUNICATIONS CHARGES	298.82	
06-28	P1	07IN0800338	05/07/07	TELECOMMUNICATIONS CHARGES	164.97	
06-28	P1	07IN0800341	06/14/07	UTILITIES	133.51	
06-28	P1	07IN0800342	05/15/07	TELECOMMUNICATIONS CHARGES	27.87	
06-29	P1	07IN0800343	06/13/07	TELECOMMUNICATIONS CHARGES	62.51	
06-29	P1	07IN0800346	05/14/07	POSTAGE/MAILING SERVICE	57.19	
06-30	S5	DYB70600300	06/08/07	TELECOMMUNICATIONS CHARGES	129.16	
06-30	S5	DYB70600969	05/01/07	TELECOMMUNICATIONS CHARGES	118.00	
06-30	S5	DYB70603369	06/13/07	DC TEL EQUIP (TRANSFER)	128.00	
06-30	S5	DYB70603357	05/01/07	DC TEL SERVICE (TRANSFER)	1,343.02	
06-30	S5	DYB70603357	05/01/07	DC TEL TOLLS (TRANSFER)	60.80	
06-30	S5	DYB70607850	05/01/07	DISTRICT OFC TEL EQUIP (THFR)	557.26	
			05/01/07	DISTRICT OFC TEL TOLLS (THFR)	19,336.54	
				RENT, COMMUNICATION, UTILITIES TOTALS		
04-24	S3	07114000087	04/30/07	PHOTOGRAPHIC (TRANSFER)	39.00	
05-02	P1	07IN0800250	04/20/07	PRINTING AND REPRODUCTION	1,248.66	
05-22	P5	7M3035502	04/20/07	MASSPRINTING#2	25,130.35	
05-30	P1	07IN0800288	04/17/07	PRINTING AND REPRODUCTION	648.45	
06-04	P1	07IN0800301	05/15/07	PRINTING AND REPRODUCTION	76.85	
06-06	OP	07GP0050702	05/23/07	PRINTING AND REPRODUCTION	246.00	
06-07	P1	07IN0800313	03/30/07	PRINTING	106.45	
06-19	P5	7M3035510	05/25/07	PRINTING AND REPRODUCTION	16,399.56	
06-26	S3	07177000091	06/07/07	MASSPRINTING#10	16.60	
06-29	P1	07IN0800303	06/01/07	PHOTOGRAPHIC (TRANSFER)	21.20	
			05/25/07	PRINTING AND REPRODUCTION	44,333.12	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
04-02	P1	07IN0800201	03/07/07	SERVICE CONTRACT	75.00	
04-06	P1	07IN0800218	04/03/07	EMAIL AND WEB RELATED SERVICES	750.00	
04-27	P1	07IN0800240	01/31/07	EMAIL AND WEB RELATED SERVICES	903.23	
04-27	P1	07IN0800241	02/28/07	EMAIL AND WEB RELATED SERVICES	1,400.00	
04-27	P1	07IN0800242	03/31/07	EMAIL AND WEB RELATED SERVICES	1,700.00	
04-30	P1	07IN0800226	01/19/07	SERVICE CONTRACT	220.00	
05-08	P1	07IN0800259	05/31/07	EMAIL AND WEB RELATED SERVICES	750.00	
06-07	P1	07IN0800309	05/31/07	SECURITY AND RELATED SERVICE	599.00	
06-07	P1	07IN0800310	07/31/07	SECURITY AND RELATED SERVICE	72.31	
06-07	P1	07IN0800307	03/30/07	EMAIL AND WEB RELATED SERVICES	7,500.00	
06-07	P1	07IN0800308	06/30/07	EMAIL AND WEB RELATED SERVICES	225.00	
06-07	P1	07IN0800311	06/30/07	EMAIL AND WEB RELATED SERVICES	750.00	
				OTHER SERVICES TOTALS:	14,944.54	
SUPPLIES AND MATERIALS						
04-06	P1	07IN0800217	01/08/08	PUBLICATION/REFERENCE MATERIAL	3,980.00	
04-06	P1	07IN0800220	03/27/07	OFFICE SUPPLIES	47.24	
04-06	P1	07IN0800216	04/30/07	PUBLICATION/REFERENCE MATERIAL	100.00	

04-07	P1	07IN0800200	CHRISTOPHER JORDAN PHOTOGRAPHY	03/05/07	HABITATION EXPENSE	850.00
04-18	P1	07IN0800221	CITIBANK GOV CARD SERVICE	03/15/07	FOOD & BEVERAGE FOR MEETINGS	53.45
04-20	P1	07IN0800229	CORI SMITH	03/30/07	HABITATION EXPENSE	416.22
04-30	SF	DY070400136		04/15/07	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY070400619		04/15/07	OFFICE SUPPLIES OUTSIDE	-8.10
04-30	S1	DY070400217		04/01/07	OFFICE SUPPLY (TRANSFER)	1,268.88
05-02	C2	NW200711608	BOISE CASCADE	01/23/07	OFFICE SUPPLIES	44.29
05-02	C2	NW200711608	DO	01/23/07	OFFICE SUPPLIES	626.37
05-02	C2	NW200711711	DO	02/08/07	OFFICE SUPPLIES	91.37
05-02	C2	NW200711711	DO	02/08/07	OFFICE SUPPLIES	516.62
05-02	C2	NW200711711	DO	02/08/07	OFFICE SUPPLIES	28.49
05-02	C2	NW200711711	DO	02/01/07	OFFICE SUPPLIES	151.99
05-02	C2	NW200711711	DO	02/01/07	OFFICE SUPPLIES	102.14
05-02	C2	NW200711711	DO	02/05/07	OFFICE SUPPLIES	324.47
05-02	C2	NW200711711	DO	02/06/07	OFFICE SUPPLIES	79.02
05-02	C2	NW200711711	DO	02/12/07	OFFICE SUPPLIES	7.27
05-02	C2	NW200711714	DO	02/16/07	OFFICE SUPPLIES	9.57
05-02	C2	NW200711714	DO	02/27/07	OFFICE SUPPLIES	60.76
05-02	C2	NW200711717	DO	01/23/07	OFFICE SUPPLIES	7.59
05-02	C2	NW200711717	DO	02/28/07	OFFICE SUPPLIES	69.30
05-02	C2	NW200711717	DO	02/28/07	OFFICE SUPPLIES	11.63
05-02	C2	NW200711717	DO	03/01/07	OFFICE SUPPLIES	163.42
05-02	C2	NW200711717	DO	03/13/07	OFFICE SUPPLIES	155.57
05-02	C2	NW200711717	DO	02/28/07	OFFICE SUPPLIES	113.36
05-02	C2	NW200711720	DO	03/21/07	OFFICE SUPPLIES	120.79
05-02	C2	NW200711723	DO	04/04/07	OFFICE SUPPLIES	404.94
05-02	C2	NW200711723	DO	04/09/07	OFFICE SUPPLIES	43.31
05-02	C2	NW200711723	DO	04/09/07	OFFICE SUPPLIES	55.55
05-02	C2	NW200711723	DO	04/06/07	OFFICE SUPPLIES	163.42
05-02	P1	07IN0800249	CORI SMITH	04/23/07	FOOD & BEVERAGE FOR MEETINGS	73.15
05-04	P1	07IN0800252	CORPORATE VIDEO, INC.	04/27/07	PUBLICATION/REFERENCE MATERIAL	117.86
05-07	P1	07IN0800251	SIGN EXPRESS	04/16/07	OFFICE SUPPLIES	85.00
05-08	P1	07IN0800255	CORI SMITH	04/30/07	FOOD & BEVERAGE FOR MEETINGS	97.41
05-08	P1	07IN0800257	CORPORATE VIDEO, INC.	05/01/07	PUBLICATION/REFERENCE MATERIAL	100.00
05-08	P1	07IN0800256	LAURA R. WIRTLEY	04/30/07	OFFICE SUPPLIES	9.50
05-16	P1	07IN0800277	CORI SMITH	05/07/07	FOOD & BEVERAGE FOR MEETINGS	101.96
05-22	C2	NW200714200	BOISE CASCADE	04/16/07	OFFICE SUPPLIES	208.64
05-22	C2	NW200714200	DO	04/18/07	OFFICE SUPPLIES	85.44
05-22	C2	NW200714200	DO	04/19/07	OFFICE SUPPLIES	101.37
05-22	C2	NW200714200	DO	04/20/07	OFFICE SUPPLIES	11.54
05-22	C2	NW200714200	DO	04/20/07	OFFICE SUPPLIES	76.92
05-22	C2	NW200714200	DO	04/26/07	OFFICE SUPPLIES	326.84
05-23	HV	07A90100144	DEER PARK	02/02/07	BOTTLED WATER	90.07
05-23	HV	07A90100144	DO	02/15/07	BOTTLED WATER	59.64
05-23	HV	07A90100144	DO	02/28/07	BOTTLED WATER	2.00
05-23	HV	07A90100144	DO	02/28/07	BOTTLED WATER	10.14
05-24	C2	NW200714400	BOISE CASCADE	05/07/07	OFFICE SUPPLIES	14.96
05-24	P1	07IN0800280	CARRIE L. SOLOMON	05/15/07	OFFICE SUPPLIES	15.85
05-24	P1	07IN0800279	CORI SMITH	05/14/07	FOOD & BEVERAGE FOR MEETINGS	90.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRAD ELLSWORTH—Con.						
05-31	SF	DY070500126	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-758.00
05-31	SF	DY070500702	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY070500224	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	771.71
05-31	S1	DY070500293	05/21/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS	57.45
05-31	HV	07490100152	01/17/07	01/22/07	BOTTLED WATER	82.35
05-31	HV	07490100152	01/26/07	01/26/07	BOTTLED WATER	9.61
05-31	HV	07490100152	01/31/07	01/31/07	BOTTLED WATER	2.00
05-31	HV	07490100152	01/16/07	01/16/07	HABITATION EXPENSE	90.00
05-31	P1	07N0800294	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS	100.00
06-07	P1	07N0800305	05/30/07	05/31/07	HABITATION EXPENSE	647.42
06-07	P1	07N0800306	06/04/07	06/04/07	FOOD & BEVERAGE FOR MEETINGS	116.93
06-10	P1	07N0800317	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	100.00
06-10	P1	07N0800318	05/05/07	05/08/07	OFFICE SUPPLIES	72.05
06-18	P1	07N0800328	06/08/07	06/08/07	OFFICE SUPPLIES	16.79
06-18	P1	07N0800327	05/01/07	05/31/07	BOTTLED WATER	105.54
06-18	P1	07N0800324	06/12/07	06/12/07	OFFICE SUPPLIES	82.17
06-21	P1	07N0800329	06/11/07	06/11/07	PUBLICATION/REFERENCE MATERIAL	443.08
06-21	P1	07N0800332	03/01/07	03/31/07	BOTTLED WATER	156.00
06-21	P1	07N0800333	04/01/07	04/30/07	BOTTLED WATER	168.01
06-22	HV	07490300962	04/15/07	04/30/07	OFFICE SUPPLIES	-8.10
06-22	HV	07490300962	04/15/07	04/30/07	OFFICE SUPPLIES	8.10
06-26	C2	NW200717700	05/14/07	05/14/07	OFFICE SUPPLIES	19.75
06-26	C2	NW200717700	05/14/07	05/14/07	OFFICE SUPPLIES	140.39
06-26	C2	NW200717700	05/18/07	05/18/07	OFFICE SUPPLIES	102.34
06-26	C2	NW200717700	05/22/07	05/22/07	OFFICE SUPPLIES	7.27
06-26	C2	NW200717700	05/22/07	05/22/07	OFFICE SUPPLIES	405.58
06-26	C2	NW200717700	05/24/07	05/24/07	OFFICE SUPPLIES	141.88
06-26	C2	NW200717700	05/30/07	05/30/07	OFFICE SUPPLIES	296.72
06-26	C2	NW200717700	05/18/07	05/18/07	OFFICE SUPPLIES	3.60
06-27	C2	NW200717800	05/30/07	05/30/07	OFFICE SUPPLIES	14.40
06-27	C2	NW200717800	05/30/07	05/30/07	OFFICE SUPPLIES	9.30
06-27	C2	NW200717800	06/11/07	06/11/07	OFFICE SUPPLIES	100.79
06-27	C2	NW200717800	06/11/07	06/11/07	OFFICE SUPPLIES	14.24
06-27	C2	NW200717800	06/13/07	06/13/07	OFFICE SUPPLIES	101.37
06-27	C2	NW200717800	01/04/07	01/04/07	MONITOR - 826337 - HP SB L1905	475.62
06-27	P2	OSM33782	01/04/07	01/04/07	SPEAKER BAR - 868946 - HP 21 F	33.00
06-27	P2	OSM33782	01/04/07	01/04/07	MOUSE - 1054412 - HP USB KB AN	47.00
06-27	P2	OSM33782	01/04/07	01/04/07	SHIPPING	9.36
06-28	P1	07N0800337	06/29/07	06/29/07	PUBLICATION/REFERENCE MATERIAL	124.80
06-30	S1	DY070600223	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	901.87
SUPPLIES AND MATERIALS TOTALS					16,918.93	
EQUIPMENT						
04-27	S8	WA000693968	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,242.74

04-27	S8	PL000701361	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	230.62
05-30	S8	MA000702650	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,242.74
05-30	S8	PL000710168	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	230.62
05-30	S8	PL000710400	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	291.78
05-30	S8	PL000710402	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	379.98
05-30	S8	PL000710458	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	379.98
06-28	S8	MA000714250	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,242.74
06-28	S8	PL000719058	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	610.60
06-28	S8	PL000719127	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	147.43
EQUIPMENT TOTALS					8,999.23
OFFICIAL EXPENSES OF MEMBERS TOTALS					324,365.88
OFFICE TOTALS:					324,365.88

2007 HON. RAHM EMANUEL
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	50,826.45
PERSONNEL COMPENSATION	431,163.21
PERSONNEL BENEFITS	86.72
TRAVEL	4,495.92
RENT, COMMUNICATION, UTILITIES	27,438.26
PRINTING AND REPRODUCTION	33,704.42
OTHER SERVICES	4,310.00
SUPPLIES AND MATERIALS	27,169.69
EQUIPMENT	19,731.74
OFFICIAL EXPENSES OF MEMBERS TOTALS	598,926.41
OFFICE TOTALS:	598,926.41

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	03/01/07	FRAMED MAIL	257.99
04-26	05	7M3036503	03/28/07	FRAMED MAIL	22,752.83
06-05	04	NW200715000	04/01/07	FRAMED MAIL	824.41
06-27	04	NW200717700	05/01/07	FRAMED MAIL	573.23
06-28	05	7M3036505	05/16/07	FRAMED MAIL	25,961.57
PERSONNEL COMPENSATION					50,370.03
ARONSON, LAUREN E					11,250.00
BOROVICKA, JOHN L.					18,249.99
CONNERY, KATHLEEN					17,499.99
FITZPATRICK, ALASTAIR M					16,250.01
GUPTA, BENJAMIN K					10,833.32
GUSTAFSON, GERALD O					5,199.99
JIMENEZ, LUIS					4,583.33
DO					9,166.66
JURADO, EMMA F					6,750.00
LEVAR, MARY A					16,250.01
LEVY, JONATHAN M					7,500.00
MARKHAM, JANE					15,000.00
NINO, PATRICIA					3,800.01
LEGISLATIVE ASSISTANT					11,250.00
DISTRICT DIRECTOR					18,249.99
COMMUNICATIONS DIRECTOR					17,499.99
SENIOR POLICY ADVISOR					16,250.01
STAFF ASSISTANT					10,833.32
PAID INTERN					5,199.99
LEGISLATIVE ASSISTANT/SYSTEMS					4,583.33
LEGISLATIVE DIRECTOR					9,166.66
LEGISLATIVE CORRESPONDENT					6,750.00
DEPUTY DISTRICT DIRECTOR					16,250.01
LEGISLATIVE AIDE					7,500.00
CONGRESSIONAL AIDE					15,000.00
STAFF ASSISTANT					3,800.01
FRAMED MAIL TOTALS:					372,232.87
OFFICE TOTALS:					372,232.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RAHM EMMANUEL—Con.						
		ROSEN, MELISSA J.	04/01/07	SCHEDULER		9,999.59
		SEXTON, ROSETTA L.	06/30/07	CONGRESSIONAL AIDE		15,000.00
		SMITH, ELIZABETH	06/30/07	CHIEF OF STAFF		39,212.01
		WALLER, JENNIFER M.	06/30/07	SCHEDULER/EXECUTIVE ASSISTANT		16,250.01
		WASZKIEWICZ, KATHERINE M.	04/01/07	SHARED EMPLOYEE		1,000.00
		ZACZEK, KAROLINA	04/01/07	CONGRESSIONAL AIDE		8,250.00
				PERSONNEL COMPENSATION TOTALS		232,045.32
TRAVEL						
04-20	P1	071L05001115	01/10/07	LOCAL TRANSPORTATION		72.00
05-02	P1	071L05001129	03/15/07	PRIVATE AUTO MILEAGE		174.63
05-02	P1	071L05001131	04/12/07	R/T AIR DC-CHICAGO 6603		188.80
05-07	P1	071L05001144	03/02/07	R/T AIR DC-DIST SMITH 5384		188.80
05-07	P1	071L05001148	01/24/07	LOCAL TRANSPORTATION		21.00
05-25	P1	071L05001156	04/30/07	AIR CHICAGO-DC 3053		94.40
06-07	P1	071L05001175	04/30/07	LOCAL TRANSPORTATION		37.00
06-07	P1	071L05001166	04/20/07	PRIVATE AUTO MILEAGE		185.55
06-07	P1	071L05001177	03/16/07	LOCAL TRANSPORTATION		55.75
06-29	P1	071L05001182	04/26/07	AIRFARES TO AND FROM DIST		806.10
06-29	P1	071L05001183	03/30/07	AIRFARES TO AND FROM DIST		472.00
				TRAVEL TOTALS		2,296.03
RENT, COMMUNICATION, UTILITIES						
04-20	P1	071L05001113	03/12/07	UTILITIES		44.23
04-20	P9	1L0501R0704	04/01/07	CHICAGO RENT		2,250.00
04-30	S5	DY0705005003	03/01/07	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY0705011129	03/01/07	DC TEL SERVICE (TRANSFER)		144.00
04-30	S5	DY070503852	03/01/07	DC TEL TOLLS (TRANSFER)		638.43
04-30	S5	DY070505414	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)		57.23
04-30	S5	DY070508017	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		113.58
05-02	P1	071L05001128	02/21/07	UTILITIES		193.69
05-02	P1	071L05001125	04/03/07	POSTAGE/MAILING SERVICE		21.35
05-02	P1	071L05001122	02/08/07	UTILITIES		384.05
05-02	P1	071L05001127	03/09/07	UTILITIES		150.00
05-02	P1	071L05001124	03/04/07	TELECOMMUNICATIONS CHARGES		594.26
05-02	P1	071L05001126	03/14/07	TELECOMMUNICATIONS CHARGES		234.93
05-03	P1	071L05001135	01/14/07	TELECOMMUNICATIONS CHARGES		238.84
05-03	P1	071L05001136	02/14/07	TELECOMMUNICATIONS CHARGES		244.38
05-07	P1	071L05001142	04/12/07	UTILITIES		44.23
05-07	P1	071L05001145	03/23/07	UTILITIES		187.59
05-07	P1	071L05001149	04/14/07	POSTAGE/MAILING SERVICE		49.28
05-15	P1	071L05001154	05/12/07	UTILITIES		44.23
05-21	P9	1L0501R0705	05/01/07	CHICAGO RENT		2,250.00
05-30	S3	071506G00017	05/01/07	HIR GRAPHICS (TRANSFER)		1,190.00
05-30	P2	HC07020299	05/15/07	WM 8703R COLOR W/CHOICE BUNDLE		89.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RAHM EMMANUEL—Con.						
05-02	P1	0710500123	04/25/07	FOOD & BEVERAGE FOR MEETINGS	9.95	
05-02	P1	0710500130	01/19/07	FOOD & BEVERAGE FOR MEETINGS	115.04	
05-07	P1	0710500141	02/27/07	BOTTLED WATER	105.87	
05-07	P1	0710500146	04/30/07	OFFICE SUPPLIES	50.23	
05-07	P1	0710500147	03/19/07	FOOD & BEVERAGE FOR MEETINGS	70.28	
05-15	P1	0710500150	02/26/07	BOTTLED WATER	176.85	
05-15	P1	0710500151	04/12/07	OFFICE SUPPLIES	247.04	
05-15	P1	0710500152	04/24/07	OFFICE SUPPLIES	446.46	
05-15	P1	0710500153	05/01/07	PUBLICATION/REFERENCE MATERIAL	750.00	
05-23	HV	07A90100144	02/01/07	BOTTLED WATER	90.95	
05-23	HV	07A90100144	02/27/07	BOTTLED WATER	62.48	
05-23	HV	07A90100144	02/28/07	BOTTLED WATER	2.00	
05-23	HV	07A90100144	02/28/07	BOTTLED WATER	17.91	
05-23	P1	0710500155	01/30/07	OFFICE SUPPLIES	93.58	
05-25	P1	0710500159	03/27/07	BOTTLED WATER	178.75	
05-25	P1	0710500160	05/08/07	FOOD & BEVERAGE FOR MEETINGS	21.90	
05-31	S1	DY070500202	05/01/07	OFFICE SUPPLY (TRANSFER)	272.76	
05-31	HV	07A90100152	01/19/07	BOTTLED WATER	86.87	
05-31	HV	07A90100152	01/26/07	BOTTLED WATER	20.69	
05-31	HV	07A90100152	01/31/07	BOTTLED WATER	2.00	
06-07	P1	0710500169	05/26/07	BOTTLED WATER	162.29	
06-07	P1	0710500170	05/02/07	PUBLICATION/REFERENCE MATERIAL	104.69	
06-07	P1	0710500171	05/02/07	PUBLICATION/REFERENCE MATERIAL	104.69	
06-07	P1	0710500174	05/06/07	FOOD & BEVERAGE FOR MEETINGS	29.89	
06-10	P1	0710500176	03/07/07	FOOD & BEVERAGE FOR MEETINGS	19.90	
06-20	P1	0710500181	03/05/07	PUBLICATION/REFERENCE MATERIAL	14,920.00	
06-22	HV	07A90300953	04/15/07	OFFICE SUPPLIES	-20.25	
06-22	HV	07A90300953	04/15/07	OFFICE SUPPLIES	20.25	
06-30	S1	DY070600201	06/30/07	OFFICE SUPPLY (TRANSFER)	890.01	
				SUPPLIES AND MATERIALS TOTALS	24,941.38	
EQUIPMENT						
04-27	SS	MA000697118	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,243.00	
04-27	SS	MA000697119	03/31/07	EQUIPMENT MAINT (TRANSFER)	1.94	
05-07	P1	0710500143	05/11/07	MAINTENANCE AND REPAIRS	300.00	
05-30	SS	MA000704747	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,243.00	
05-31	HV	07A90100153	03/31/07	MAINT CREDIT #177929—HSS MEMO	-1.68	
06-28	SS	MA000713241	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,243.00	
				EQUIPMENT TOTALS	10,025.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	372,232.87	
				OFFICE TOTALS	372,232.87	

2006 HON. RAHM EMANUEL

OFFICIAL EXPENSES OF MEMBERS

04-24	P1	0710500118	ELIZABETH SMITH	10/03/06	12/21/06	LOCAL TRANSPORTATION	TRAVEL TOTALS:
							236.00
							236.00
05-04	P1	0710500161	FEDERAL EXPRESS CORP	12/26/06	12/26/06	POSTAGE/MAILING SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS
							46.62
							46.62
04-24	P1	0710500116	NATIONAL JOURNAL GROUP, INC	11/20/06	11/20/07	PUBLICATION/REFERENCE MATERIAL	
05-10	P1	0710500180	FEDERAL NETWORK, INC	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL	
							1,949.00
							2,375.00
							4,324.00
05-29	F2	RN000018884	XEROX CORPORATION	03/08/07	03/08/07	FAX MACHINE - XEROX 1116	
05-29	F2	RN000018885	DO	03/29/07	03/29/07	FAX MACHINE - XEROX 1116	
							1,375.00
							1,373.00
							2,746.00
							7,352.62
							7,352.62

2007 HON. JO ANN EMERSON

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	6,425.81
						PERSONNEL COMPENSATION	458,620.63
						PERSONNEL BENEFITS	582.57
						TRAVEL	23,786.46
						RENT, COMMUNICATION, UTILITIES	11,403.13
						PRINTING AND REPRODUCTION	17,149.67
						OTHER SERVICES	32,738.74
						SUPPLIES AND MATERIALS	1,420.62
						EQUIPMENT	753.97
							7,911.93
							5,215.57
							5,710.23
							10,865.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,753.08
						OFFICE TOTALS	274,966.60
							274,966.60

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	
06-30	SF	DW070600443		06/20/07	07/01/07	FRANKED MAIL	
							FRANKED MAIL TOTALS:
							4,273.92
							1,678.30
							1,390.98
							1,217.89
							-13.75
							4,273.92
							12,500.01
							8,375.01
							758.33
							576.00
							21,249.99
							12,000.00
							15,000.00
							10,607.01

PERSONNEL COMPENSATION

						BLAKE, SHELLEY	
						COIN, RICHARD E.	
						CONNOR, JEFFREY C.	
						EARL, JEFFREY K.	
						EBERSOLE, ATALIE A.	
						GARNER, HEATHER A.	
						HAYNES, JOSHUA	
						HERBST, LESLIE R.	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JO ANN EMERSON—Con						
		KINGREE, ADAM J	04/01/07	STAFF ASSISTANT		7,500.00
		LINGLE, DARREN	04/01/07	MOBILE OFFICE DIRECTOR		12,249.99
		MAY, CARLENE R.	04/01/07	STAFF ASSISTANT		10,374.99
		MILLER, FRANK E	04/01/07	LEGISLATIVE CORRESPONDENT		8,375.01
		MITSCH, KRISTI L.	04/01/07	DISTRICT OFFICE DIRECTOR		14,750.01
		PETERS, PAUL	04/01/07	PAID INTERN		1,485.42
		ROBINS, HEATH L.	04/01/07	PAID INTERN		1,386.66
		ROME, JUSTIN	04/01/07	LEGISLATIVE COUNSEL		12,500.01
		SILVERS, MELISSA M.	04/01/07	SHARED EMPLOYEE		500.01
		SLOTTMAN, JOHN B	04/01/07	LEGISLATIVE DIRECTOR		15,000.00
		SMITH, LLOYD F.	04/01/07	CHIEF OF STAFF		39,957.00
		THOMAS, CASSANDRA L.	04/01/07	STAFF ASSISTANT/CASEWORKER		6,000.01
		THROWER, JUDITH M.	04/01/07	STAFF ASSISTANT		11,625.00
				PERSONNEL COMPENSATION TOTALS		272,288.46
04-30	S7	0712000229	04/01/07	TRANSIT BENEFITS		107.58
05-31	S7	0715100227	05/01/07	TRANSIT BENEFITS		76.18
06-30	S7	0718100244	06/01/07	TRANSIT BENEFITS		75.96
				PERSONNEL BENEFITS TOTALS		259.72
TRAVEL						
04-03	P1	07M00800248	03/09/07	SUBSIS W/HAIR RT DC-STL 6665		632.96
04-04	P1	07M00800280	03/09/07	TRAVEL SUBSISTENCE		394.41
04-04	P1	07M00800281	02/07/07	CAR RENTAL		125.97
04-04	P1	07M00800281	02/08/07	GASOLINE		29.50
04-04	P1	07M00800282	02/09/07	LODGING		176.36
04-04	P1	07M00800282	02/09/07	GASOLINE		32.86
04-04	P1	07M00800282	02/13/07	GASOLINE		12.00
04-04	P1	07M00800278	03/09/07	TRAVEL SUBSISTENCE		388.93
04-04	P1	07M00800274	02/01/07	TRAVEL SUBSISTENCE		47.38
04-04	P1	07M00800275	02/01/07	TRAVEL SUBSISTENCE		137.55
04-04	P1	07M00800273	03/09/07	PRIVATE AUTO MILEAGE		78.32
04-04	P1	07M00800279	03/09/07	PRIVATE AUTO MILEAGE		27.59
04-03	P1	07M00800276	02/28/07	TRAVEL SUBSISTENCE		116.55
04-04	P1	07M00800277	02/06/07	PRIVATE AUTO MILEAGE		133.50
04-07	P1	07M00800259	02/12/07	TRAVEL SUBSISTENCE		273.21
04-07	P1	07M00800207	02/09/07	MEALS ON TRAVEL		17.51
04-19	P1	07M00800293	03/09/07	LODGING		219.08
05-02	P1	07M00800299	04/10/07	PRIVATE AUTO MILEAGE		106.70
05-02	P1	07M00800302	03/08/07	TRAVEL SUBSISTENCE		341.82
05-02	P1	07M00800303	03/05/07	TRAVEL SUBSISTENCE		426.73
05-02	P1	07M00800304	04/09/07	TRAVEL SUBSISTENCE		525.52
05-02	P1	07M00800305	03/08/07	TRAVEL SUBSISTENCE		344.10
05-02	P1	07M00800300	03/26/07	TRAVEL SUBSISTENCE		309.32

05-02	P1	07M00800301	DO	04/09/07	04/15/07	TRAVEL SUBSISTENCE	294.44
05-02	P1	07M00800298	HEATHER ANN GARNER	03/06/07	03/28/07	TRAVEL SUBSISTENCE	187.88
05-02	P1	07M00800297	JUDITH THROWER	04/03/07	04/04/07	LODGING	77.61
05-02	P1	07M00800295	KRISTI L. NITSCH	04/05/07	04/27/07	TRAVEL SUBSISTENCE	93.06
05-02	P1	07M00800296	DO	03/05/07	04/04/07	TRAVEL SUBSISTENCE	108.74
05-04	P1	07M00800320	CITIBANK GOV CARD SERVICE	04/01/07	04/13/07	R/T AIR DC-STL MBR 2220	582.80
05-04	P1	07M00800321	DO	04/05/07	04/09/07	R/T AIR STL-DC MBR 2213	582.80
05-04	P1	07M00800322	DO	04/03/07	04/13/07	TRAVEL SUBSISTENCE	1,188.25
05-04	P1	07M00800323	HON. JO ANN EMERSON	04/03/07	04/13/07	MEALS ON TRAVEL	15.02
05-04	P1	07M00900324	DO	02/02/07	04/17/07	LOCAL TRANSPORTATION	82.00
05-07	P1	07M00800325	CITIBANK GOV CARD SERVICE	04/26/07	04/30/07	AIR WASH-STL WAS MBR 5498	589.80
05-07	P1	07M00800326	DO	04/28/07	04/28/07	GASOLINE	29.71
05-08	P1	07M00800337	DO	04/04/07	04/04/07	TRAVEL SUBSISTENCE	68.44
05-08	P1	07M00800336	HEATHER ANN GARNER	04/11/07	04/19/07	TRAVEL SUBSISTENCE	96.53
05-08	P1	07M00800330	LLOYD SMITH	04/17/07	04/30/07	TRAVEL SUBSISTENCE	199.69
05-08	P1	07M00800332	DO	04/03/07	04/16/07	PRIVATE AUTO MILEAGE	282.27
05-08	P1	07M00800333	DO	03/17/07	04/16/07	PRIVATE AUTO MILEAGE	44.99
05-08	P1	07M00800334	DO	03/15/07	03/30/07	PRIVATE AUTO MILEAGE	298.15
05-31	P1	07M00800341	CARLENE R MAY	04/27/07	04/27/07	PRIVATE AUTO MILEAGE	106.70
05-31	P1	07M00800338	DARREN TINGLE	04/23/07	04/25/07	TRAVEL SUBSISTENCE	276.02
05-31	P1	07M00800339	JUDITH THROWER	04/26/07	04/27/07	CAR RENTAL	44.09
05-31	P1	07M00800340	DO	04/27/07	04/27/07	GASOLINE	30.08
06-03	P1	07M00800359	CITIBANK GOV CARD SERVICE	05/03/07	05/07/07	R/T AIR WAS-STL MBR 2662	592.80
06-03	P1	07M00800359	DO	05/03/07	05/07/07	TRAVEL SUBSISTENCE	341.12
06-03	P1	07M00800360	HON. JO ANN EMERSON	05/04/07	05/04/07	MEALS ON TRAVEL	2.95
06-04	P1	07M00800358	CITIBANK GOV CARD SERVICE	04/12/07	05/14/07	TRAVEL SUBSISTENCE	219.20
06-07	HR	397294	DO	02/09/07	02/13/07	REFUND: OVERPAYMENT	176.36
06-07	HR	397294	DO	02/09/07	02/09/07	REFUND: OVERPAYMENT	32.86
06-07	HR	397294	DO	02/13/07	02/13/07	REFUND: OVERPAYMENT	12.00
06-07	HR	397294	DO	01/17/07	01/28/07	REFUND: OVERPAYMENT	215.58
06-20	P1	07M00800374	JUDITH THROWER	05/10/07	05/25/07	TRAVEL SUBSISTENCE	444.34
06-20	P1	07M00800373	DO	06/01/07	06/01/07	PRIVATE AUTO MILEAGE	11.64
06-20	P1	07M00800375	KRISTI L. NITSCH	04/28/07	05/25/07	TRAVEL SUBSISTENCE	49.94
						TRAVEL TOTALS	11,403.13
RENT, COMMUNICATION, UTILITIES							
04-03	P1	07M00800263	FEDERAL EXPRESS	03/16/07	03/16/07	POSTAGE/MAILING SERVICE	2.96
04-03	P1	07M00800270	MO NATURAL GAS COMPANY	02/08/07	03/12/07	UTILITIES	132.09
04-03	P1	07M00800272	SOUTHWESTERN BELL	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES	645.12
04-04	P1	07M00800283	CITIBANK GOV CARD SERVICE	03/10/07	03/10/07	TEMPORARY SPACE RENTAL	159.78
04-07	P1	07M00800284	MO DEPARTMENT OF TREASURY	02/08/07	02/08/07	TEMPORARY SPACE RENTAL	35.00
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL	8.13
04-09	CB	FXF070405A	DO	03/21/07	03/21/07	OVERNIGHT MAIL	39.50
04-09	CB	FXF070405A	DO	03/22/07	03/22/07	OVERNIGHT MAIL	8.13
04-13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL	80.34
04-13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	49.60
04-13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	8.72
04-19	P1	07M00800286	CHARTER COMMUNICATIONS	04/01/07	04/30/07	UTILITIES	56.83
04-19	P1	07M00800290	CITY LIGHT & WATER	02/21/07	03/22/07	UTILITIES	128.29
04-19	P1	07M00800287	FIDELITY COMMUNICATIONS CO	04/01/07	04/30/07	UTILITIES	177.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JO ANN EMERSON—Con.						
04-19	P1	THOMRE DISPOSAL, INC.	04/01/07	UTILITIES	17.34	17.34
04-20	CB	FEDERAL EXPRESS CORP	04/04/07	OVERNIGHT MAIL	14.24	14.24
04-20	CB	DO	04/09/07	OVERNIGHT MAIL	10.29	10.29
04-20	CB	DO	04/05/07	OVERNIGHT MAIL	8.13	8.13
04-20	CB	IRS ENTERPRISES, INC	04/01/07	ROLLA RENT	495.00	495.00
04-20	P9	MOB0802R0704	04/01/07	FARMINGTON RENT	450.00	450.00
04-20	P9	MOB0801R0704	03/01/07	RECORDING (TRANSFER)	80.00	80.00
04-26	S4	07116001034	04/13/07	OVERNIGHT MAIL	110.49	110.49
04-27	CB	FEDERAL EXPRESS CORP	04/13/07	OVERNIGHT MAIL	41.30	41.30
04-27	CB	DO	04/17/07	OVERNIGHT MAIL	8.13	8.13
04-27	CB	GENERAL SERVICES ADMIN.	04/01/07	GSA RENT CAPE GRADEAU	1,359.00	1,359.00
04-27	S6	MO7655R0704	03/01/07	DC TEL EQUIP (TRANSFER)	56.00	56.00
04-30	S5	DY070500350	03/01/07	DC TEL SERVICE (TRANSFER)	122.00	122.00
04-30	S5	DY070501007	03/01/07	DC TEL TOLLS (TRANSFER)	259.69	259.69
04-30	S5	DY070503011	03/01/07	DISTRICT OFC TEL EQUIP (RFR)	79.82	79.82
04-30	S5	DY070505266	03/01/07	DISTRICT OFC TEL TOLLS (RFR)	516.97	516.97
04-30	S5	DY070507010	04/15/07	UTILITIES	54.85	54.85
05-02	P1	CHARTER COMMUNICATIONS	03/12/07	UTILITIES	49.18	49.18
05-02	P1	MO NATURAL GAS COMPANY	03/30/07	UTILITIES	6.85	6.85
05-02	P1	SCHAEFER WATER CENTERS	05/01/07	UTILITIES	56.83	56.83
05-04	P1	CHARTER COMMUNICATIONS	03/22/07	UTILITIES	126.06	126.06
05-04	P1	CITY LIGHT & WATER	04/24/07	OVERNIGHT MAIL	6.07	6.07
05-04	CB	FEDERAL EXPRESS CORP	04/20/07	OVERNIGHT MAIL	14.61	14.61
05-04	CB	DO	03/15/07	TELECOMMUNICATIONS CHARGES	63.88	63.88
05-04	P1	SOUTHWESTERN BELL	05/01/07	UTILITIES	17.34	17.34
05-04	P1	THOMRE DISPOSAL, INC.	05/01/07	UTILITIES	182.44	182.44
05-07	P1	FIDELITY COMMUNICATIONS CO	04/17/07	TELECOMMUNICATIONS CHARGES	44.99	44.99
05-08	P1	LLOYD SMITH	02/17/07	TELECOMMUNICATIONS CHARGES	44.99	44.99
05-08	P1	DO	04/27/07	OVERNIGHT MAIL	21.64	21.64
05-11	CB	FEDERAL EXPRESS CORP	04/26/07	OVERNIGHT MAIL	39.04	39.04
05-11	CB	DO	05/01/07	OVERNIGHT MAIL	8.72	8.72
05-11	CB	DO	05/01/07	CANCELED CHECK PER US TREASURY	-56.83	-56.83
05-16	CB	CHARTER COMMUNICATIONS	05/02/07	OVERNIGHT MAIL	18.92	18.92
05-18	CB	FEDERAL EXPRESS CORP	05/03/07	OVERNIGHT MAIL	33.78	33.78
05-21	P9	IRS ENTERPRISES, INC	05/01/07	ROLLA RENT	495.00	495.00
05-21	P9	MOB0801R0705	05/01/07	FARMINGTON RENT	450.00	450.00
05-25	S4	071450001019	04/01/07	RECORDING (TRANSFER)	20.00	20.00
05-30	S3	07150000035	05/01/07	HIR GRAPHICS (TRANSFER)	70.00	70.00
05-30	CB	FEDERAL EXPRESS CORP	05/11/07	OVERNIGHT MAIL	27.90	27.90
05-30	CB	DO	05/11/07	OVERNIGHT MAIL	28.40	28.40
05-30	CB	DO	05/14/07	OVERNIGHT MAIL	8.72	8.72
05-30	CB	GENERAL SERVICES ADMIN.	05/01/07	GSA RENT CAPE GRADEAU	1,359.00	1,359.00
05-31	S5	DY070600332	04/30/07	DC TEL EQUIP (TRANSFER)	56.00	56.00

05-31	S5	DY070600387	DC TEL SERVICE (TRANSFER)	04/01/07	04/30/07	122.00
05-31	S5	DY070603685	DC TEL TOLLS (TRANSFER)	04/01/07	04/30/07	1,832.26
05-31	S5	DY070606730	DISTRICT OFC TEL EQUIP (TRFR)	04/01/07	04/30/07	79.82
05-31	S5	DY070608456	DISTRICT OFC TEL TOLLS (TRFR)	04/01/07	04/30/07	493.53
05-31	P1	07M00800352	UTILITIES	05/15/07	06/14/07	59.60
05-31	P1	07M00800348	CHARTER COMMUNICATIONS	04/11/07	05/10/07	35.44
06-04	CB	FXF070531A	MISSOURI NATURAL GAS COMPANY	05/18/07	05/18/07	9.20
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	5.89
06-04	CB	FXF070531A	DO	05/18/07	05/18/07	22.82
06-07	HR	397294	CITIBANK GOV CARD SERVICE	04/10/07	03/10/07	159.78
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/29/07	05/29/07	13.32
06-08	CB	FXF070607A	DO	05/22/07	05/22/07	20.40
06-08	CB	FXF070607A	DO	05/24/07	05/24/07	27.24
06-08	CB	FXF070607A	DO	05/23/07	05/23/07	8.13
06-15	CB	FXF070514A	DO	06/01/07	06/01/07	27.64
06-15	CB	FXF070514A	DO	06/05/07	06/05/07	8.72
06-19	P1	07M00800363	CHARTER COMMUNICATIONS	06/01/07	06/30/07	56.83
06-19	P1	07M00800367	DO	06/15/07	07/14/07	59.80
06-19	P1	07M00800365	CITY LIGHT & WATER	04/23/07	05/23/07	136.92
06-19	P1	07M00800369	FEDERAL EXPRESS	05/18/07	05/18/07	9.14
06-19	P1	07M00800368	FIDELITY COMMUNICATIONS CO	06/01/07	06/30/07	177.57
06-19	P1	07M00800371	SBC COMMUNICATIONS	04/15/07	05/14/07	646.40
06-20	P9	M008020706	JRS ENTERPRISES, INC	06/01/07	06/30/07	495.00
06-20	P9	M008010706	OZARKS FED SAVINGS AND LOAN AS	06/01/07	06/30/07	450.00
06-25	P1	07M00800318	CHARTER COMMUNICATIONS	05/01/07	05/31/07	56.83
06-25	CB	FXF070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	79.38
06-25	CB	FXF070622B	DO	06/06/07	06/06/07	66.94
06-28	S4	07179001030	GENERAL SERVICES ADMIN	05/01/07	05/31/07	60.00
06-28	S6	M0765580706	FEDERAL EXPRESS CORP	06/01/07	06/30/07	1,359.00
06-29	CB	FXF070622A	DO	06/13/07	06/13/07	22.58
06-29	CB	FXF070622A	DO	06/12/07	06/12/07	67.33
06-30	S5	DYB706000423	DC TEL EQUIP (TRANSFER)	05/01/07	05/31/07	56.00
06-30	S5	DYB70601058	DC TEL SERVICE (TRANSFER)	05/01/07	05/31/07	122.00
06-30	S5	DYB70604142	DC TEL TOLLS (TRANSFER)	05/01/07	05/31/07	1,006.80
06-30	S5	DYB70606441	DISTRICT OFC TEL EQUIP (TRFR)	05/01/07	05/31/07	79.82
06-30	S5	DYB70608410	DISTRICT OFC TEL TOLLS (TRFR)	05/01/07	05/31/07	551.99
			RENT COMMUNICATION UTILITIES TOTALS			17,149.67
04-24	S3	07114000127	PRINTING AND REPRODUCTION	04/01/07	04/30/07	18.20
05-02	P1	07M008000311	CONCORD PRINTING SERVICES	04/11/07	04/11/07	12.77
05-02	P1	07M008000312	DO	03/31/07	03/31/07	55.75
05-03	P2	OSP45045	ACCURATE WORD LLC	04/18/07	04/18/07	36.95
05-09	P2	OSP45182	DO	04/25/07	04/25/07	71.95
05-11	OP	07GPO020702	PUBLIC PRINTER	01/24/07	01/24/07	76.00
05-24	S3	07144000157	CONCORD PRINTING SERVICES	05/01/07	05/31/07	75.40
05-31	P1	07M008000353	DO	04/30/07	04/30/07	31.20
06-04	P1	07M008000357	PUBLIC PRINTER	05/22/07	05/22/07	23.75
06-06	OP	07GPO050702	ACCURATE WORD LLC	03/30/07	03/30/07	52.00
06-13	P2	OSP45354	DO	05/10/07	05/10/07	36.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JO ANN EMERSON—Con.						
06-19	P2	OSP45379	DO			36.95
06-19	P1	07M00800366	XEROX CORPORATION	500 - WHITE STOCK BUSINESS CARD		64.71
06-26	S3	071777000126		PRINTING AND REPRODUCTION		161.40
				PHOTOGRAPHIC (TRANSFER)		753.97
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES						
04-20	P1	07M00800285	CARLENE R. MAY	03/26/07	JANITORIAL AND RELATED SERVICE	10.00
04-20	P9	07P07034204	HOUSECALL	04/01/07	TECH SUPPORT	1,700.00
04-27	S6	M0765550704	GENERAL SERVICES ADMIN	04/01/07	SECURITY CAPE GIRARDEAU	906.60
05-21	P9	07P07034205	HOUSECALL	05/01/07	TECH SUPPORT	1,700.00
05-30	S6	M0765550705	GENERAL SERVICES ADMIN	05/01/07	SECURITY CAPE GIRARDEAU	903.21
05-31	P1	07M00800346	CARLENE R. MAY	04/23/07	JANITORIAL AND RELATED SERVICE	10.00
06-19	P1	07M00800364	DO	05/24/07	JANITORIAL AND RELATED SERVICE	10.00
06-20	P9	07P07034206	HOUSECALL	06/01/07	TECH SUPPORT	1,700.00
06-28	S6	M0765550706	GENERAL SERVICES ADMIN	06/01/07	SECURITY CAPE GIRARDEAU	972.12
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
04-02	P1	07M00800214	FAYES PASTRY SHOP	02/12/07	FOOD & BEVERAGE FOR MEETINGS	180.00
04-03	P1	07M00800267	CARLENE R. MAY	03/23/07	OFFICE SUPPLIES	12.14
04-03	P1	07M00800264	LESLIE R HERBST	03/09/07	FOOD & BEVERAGE FOR MEETINGS	17.36
04-03	P1	07M00800265	DO	03/09/07	OFFICE SUPPLIES	96.70
04-03	P1	07M00800266	LLOYD SMITH	03/10/07	FOOD & BEVERAGE FOR MEETINGS	267.40
04-03	P1	07M00800260	RICHARD E. COIN, JR.	03/27/07	OFFICE SUPPLIES	250.20
04-03	P1	07M00800261	DO	03/21/07	OFFICE SUPPLIES	39.48
04-03	P1	07M00800268	DO	03/24/07	OFFICE SUPPLIES	19.99
04-03	P1	07M00800271	THE DEMOCRAT NEWS	04/06/08	PUBLICATION/REFERENCE MATERIAL	28.00
04-03	P1	07M00800269	THE INDEPENDENT JOURNAL, INC.	04/15/07	PUBLICATION/REFERENCE MATERIAL	20.56
04-07	P1	07M00800242	SCHAEFER	03/01/07	BOTTLED WATER	13.13
04-07	P1	07M00800262	SEMO SPECIALTIES & SPORTS	03/22/07	OFFICE SUPPLIES	89.65
04-19	P1	07M00800288	OFFICES UNLIMITED	04/04/07	OFFICE SUPPLIES	159.92
04-19	P1	07M00800791	RPP NEWSPAPER	04/01/07	PUBLICATION/REFERENCE MATERIAL	10.45
04-19	P1	07M00800289	SCHAEFER	03/30/07	BOTTLED WATER	7.85
04-25	P2	03M34562	COW GOVERNMENT INC	02/21/07	MEDIA - 80007 - INS WWF SOL SR	25.00
04-30	S1	DY0704002390	CURRENT WAVE	04/01/07	OFFICE SUPPLY (TRANSFER)	162.82
05-02	P1	07M00800309	DELTA NEWS JOURNAL	04/01/07	PUBLICATION/REFERENCE MATERIAL	28.00
05-02	P1	07M00800310	NATIONAL NEWS	05/06/07	PUBLICATION/REFERENCE MATERIAL	32.00
05-02	P1	07M00800314	RICHARD E. COIN, JR.	05/23/07	PUBLICATION/REFERENCE MATERIAL	62.43
05-02	P1	07M00800306	DO	04/13/07	OFFICE SUPPLIES	405.67
05-02	P1	07M00800307	DO	04/04/07	OFFICE SUPPLIES	44.97
05-02	P1	07M00800313	THE NEW YORK TIMES	04/06/08	PUBLICATION/REFERENCE MATERIAL	681.88
05-08	P1	07M00800329	LESLIE R HERBST	03/15/07	FOOD & BEVERAGE FOR MEETINGS	59.41
05-08	P1	07M00800328	SCHAEFER WATER CENTERS	05/01/07	BOTTLED WATER	38.92
05-31	SF	DY0705001174		05/01/07	OFFICE SUPPLY (TRANSFER)	45.00
05-31	SF	DY070500750		05/20/07	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	SF			06/01/07	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JO ANN EMERSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305.98
					OFFICE TOTALS:	305.98

2007 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	3,860.91	3,172.42
PERSONNEL COMPENSATION	418,880.66	222,049.93
PERSONNEL BENEFITS	1,243.73	621.78
TRAVEL	3,799.65	3,078.80
RENT, COMMUNICATION, UTILITIES	65,219.09	33,253.19
PRINTING AND REPRODUCTION	744.60	356.40
OTHER SERVICES	4,805.00	2,370.00
SUPPLIES AND MATERIALS	2,286.09	1,435.89
EQUIPMENT	12,592.44	6,296.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,432.17	272,634.14
OFFICE TOTALS:	513,432.17	272,634.14

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	FRANKED MAIL	301.26
04-30	SF	DYO70400437	UNITED STATES POSTAL SERVICE	5.75
04-30	OP	7US9S030001	UNITED STATES POSTAL SERVICE	117.57
05-31	SF	DYO70500490	UNITED STATES POSTAL SERVICE	11.55
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	
06-01	OP	7USP5040001	DO	336.86
06-27	04	NW200717701	DO	129.37
06-28	05	7M3042606	DO	244.21
03/01/07			FRANKED MAIL	2,060.46
04/15/07			FRANKED MAIL	3,172.43
03/01/07			FRANKED MAIL	
04/15/07			FRANKED MAIL	
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PERSONNEL COMPENSATION

BATT, CRISTINA F.	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	9,249.39
CONNOLLY HAROLD	04/01/07	05/25/07	LEGISLATIVE COUNSEL	9,166.67
COPLAND, LORI	04/01/07	06/30/07	DISTRICT MANAGER	13,541.49
FEDDERMAN, RICHARD S.	06/01/07	06/30/07	EXECUTIVE ASSISTANT	4,631.94
FORD, DAVID A.	04/01/07	06/30/07	PART-TIME EMPLOYEE	2,750.01
GALLAGHER, THOMAS P.	04/01/07	06/30/07	SHARED EMPLOYEE	3,750.00
GIBBONS, EMILY	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	16,250.01
MCCACHEM, BRITT R.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	7,749.99
MICHALEK, E. H.	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT	28,749.99
MILLER, CYNTHIA	04/01/07	06/30/07	CASEWORKER	11,114.25
O'BRIEN, JOSEPH	04/01/07	06/30/07	DIRECTOR OF PUBLIC AFFAIRS	14,691.24
OLIDA-TIRU, DORIS	04/01/07	06/30/07	CASEWORKER	7,354.50
PAYNE, FLORENCE V.	04/01/07	06/30/07	CASEWORKER	10,603.26
RANGEL, RICARDO W.	04/01/07	06/30/07	CASEWORKER	9,964.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. ELIOT L ENGEL—Con.						
04-13	CB	FXF070412A	DO	OVERNIGHT MAIL	25.94	
04-20	P9	NY170380704		RIVERDALE RENT	3,840.00	
04-20	CB	FXF070419B	AVRUM SHERLOFF	OVERNIGHT MAIL	15.14	
04-20	P9	NY170287074	NAHOC PROPERTIES, LLC	WEST NYACK RENT	2,300.00	
04-20	P9	NY170180704	6 GRAMATAN REALTY, LLC	MOUNT VERNON RENT	1,317.33	
04-26	P1	07NY1700293	CON EDISON	UTILITIES	461.00	
04-26	P1	07NY1700294	DO	UTILITIES	433.96	
04-26	P1	07NY1700292	ORANGE AND ROCKLAND UTILITIES	UTILITIES	426.14	
04-27	P1	07NY1700297	CABLEVISION OF NEW YORK CITY	UTILITIES	86.44	
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	15.14	
04-27	CB	FXF070426A	DO	OVERNIGHT MAIL	14.50	
04-27	P1	07NY1700301	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	1,254.97	
04-30	S5	DY070500249		DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DY070500933		DC TEL SERVICE (TRANSFER)	124.00	
04-30	S5	DY070502514		DC TEL TOLLS (TRANSFER)	200.30	
04-30	S5	DY070505169		DISTRICT OFC TEL EQUIP (TRFR)	158.13	
04-30	S5	DY070506415		DISTRICT OFC TEL TOLLS (TRFR)	215.95	
05-02	P1	07NY1700304	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	61.39	
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	14.88	
05-07	P1	07NY1700316	CABLEVISION	UTILITIES	85.21	
05-07	P1	07NY1700306	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	61.36	
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.96	
05-16	P1	07NY1700320	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	1,270.44	
05-18	CB	FXF070517B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	29.37	
05-21	P9	NY170380705	AVRUM SHERLOFF	RIVERDALE RENT	3,840.00	
05-21	P9	NY170287075	NAHOC PROPERTIES, LLC	WEST NYACK RENT	2,300.00	
05-21	P9	NY170180705	6 GRAMATAN REALTY, LLC	MOUNT VERNON RENT	1,317.33	
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	31.76	
05-30	CB	FXF070525A	DO	OVERNIGHT MAIL	8.72	
05-31	S5	DY070600230		DC TEL EQUIP (TRANSFER)	32.00	
05-31	S5	DY070600909		DC TEL SERVICE (TRANSFER)	124.00	
05-31	S5	DY070602949		DC TEL TOLLS (TRANSFER)	765.32	
05-31	S5	DY070606535		DISTRICT OFC TEL EQUIP (TRFR)	161.77	
05-31	S5	DY070607872		DISTRICT OFC TEL TOLLS (TRFR)	127.81	
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.07	
06-04	CB	FXF070531A	DO	OVERNIGHT MAIL	8.61	
06-08	P1	07NY1700323	CON EDISON	UTILITIES	249.74	
06-10	P1	07NY1700327	CABLEVISION	UTILITIES	82.80	
06-10	P1	07NY1700326	CABLEVISION OF NEW YORK CITY	UTILITIES	80.14	
06-10	P1	07NY1700324	UNITED WATER NEW YORK	UTILITIES	9.95	
06-14	P1	07NY1700347	CON EDISON	UTILITIES	146.17	
06-14	P1	07NY1700348	DO	UTILITIES	329.82	
06-14	P1	07NY1700346	ORANGE AND ROCKLAND UTILITIES	UTILITIES	489.56	

06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	06/01/07	06/01/07	OVERNIGHT MAIL	19.01
06-15	CB	FXF070614A	DO	06/04/07	06/04/07	OVERNIGHT MAIL	6.07
06-20	P9	NW170380706	ARUM SWERLOFF	06/01/07	06/30/07	RIVERDALE RENT	3,840.00
06-20	P9	NW170280706	NAHC PROPERTIES, LLC	06/01/07	06/30/07	WEST WYACK RENT	2,300.00
06-20	P9	NW170180706	6 GRAMATAN REALTY, LLC	06/01/07	06/30/07	MOUNT VERNON RENT	1,317.33
06-21	P1	07N1700355	CABLEVISION	06/08/07	07/07/07	UTILITIES	84.19
06-21	P1	07N1700355	CABLEVISION OF NEW YORK CITY	06/01/07	06/30/07	UTILITIES	78.81
06-21	P1	07N1700362	HOM ELIOT L ENGEL	05/05/07	05/05/07	TELECOMMUNICATIONS CHARGES	116.56
06-21	P1	07N1700359	VERIZON NEW YORK INC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	1,249.46
06-21	P1	07N1700358	VERIZON WIRELESS	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	56.36
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	28.17
06-25	CB	FXP070622B	DO	06/12/07	06/12/07	OVERNIGHT MAIL	14.02
06-27	P1	07N1700365	CON EDISON	04/09/07	05/08/07	UTILITIES	249.34
06-27	P1	07N1700364	ORANGE AND ROCKLAND UTILITIES	04/07/07	05/07/07	UTILITIES	313.64
06-29	CB	FXH070622A	FEDERAL EXPRESS CORP	06/19/07	06/19/07	OVERNIGHT MAIL	14.61
06-30	S5	DYB70600506		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DYB70601123		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DYB70604708		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	497.92
06-30	S5	DYB70606529		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	161.77
06-30	S5	DYB70608924		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	163.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,253.19
04-24	S3	07114000159	PRINTING AND REPRODUCTION	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
06-06	OP	07GP0050702	PUBLIC PRINTER	02/26/07	02/26/07	PRINTING	246.00
06-29	P2	OSP45379	DAVID L ANDRIUKTUS, INC	06/15/07	06/15/07	2000-WHITE STOCK THERMAL BUSI	104.00
						PRINTING AND REPRODUCTION TOTALS	356.40
04-27	P1	07N1700299	BRIGHTLIANT CLEANING SERVICE	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	290.00
04-27	P1	07N1700300	SUN COAST LANDSCAPING AND HOME	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	250.00
04-27	P1	07N1700298	VICTOR GUARDADO	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	250.00
06-10	P1	07N1700329	BRIGHTLIANT CLEANING SERVICE	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	290.00
05-10	P1	07N1700330	SUN COAST LANDSCAPING AND HOME	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	250.00
06-10	P1	07N1700328	VICTOR GUARDADO	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	250.00
06-21	P1	07N1700363	BRIGHTLIANT CLEANING SERVICE	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	290.00
06-21	P1	07N1700349	SUN COAST LANDSCAPING AND HOME	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	250.00
06-21	P1	07N1700357	VICTOR GUARDADO	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	2,370.00
04-18	CO	041807108	SUPPLIES AND MATERIALS	03/26/07	03/25/08	CANCELED CHECK PER US TREASURY	-109.20
04-30	SF	DY070400201	THE WASHINGTON POST	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY070400681		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-4.05
04-30	S1	DY0704000354		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	10.00
05-02	C2	NW200711718	BOISE CASCADE	03/06/07	03/06/07	OFFICE SUPPLIES	1.08
05-02	P1	07N1700303	DEER PARK SPRING WATER	02/27/07	03/26/07	BOTTLED WATER	48.72
05-02	P1	07N1700305	WILLIAM WEITZ	04/14/07	04/14/07	OFFICE SUPPLIES	296.47
05-07	P1	07N1700312	CITIBANK GOV CARD SERVICE	04/20/07	04/20/07	FOOD & BEVERAGE FOR MEETINGS	9.50
05-16	P1	07N1700321	DEER PARK SPRING WATER	03/27/07	04/26/07	BOTTLED WATER	48.72
05-16	P1	07N1700318	STAPLES	04/02/07	04/02/07	OFFICE SUPPLIES	34.03
05-16	P1	07N1700319	THE NEW YORK TIMES	04/07/07	04/07/08	PUBLICATION/REFERENCE MATERIAL	322.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. ELIOT L. ENGEL—Con.						
05-21	P1	07RW1700322	03/06/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	135.47
05-21	P1	07RW1700322	03/08/07	03/13/07	FOOD & BEVERAGE FOR MEETINGS	128.91
05-31	SF	DY070500202	03/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-27.75
05-31	SF	DY070500778	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY070500362	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	77.94
06-10	P1	07RW1700332	05/07/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	85.19
06-10	P1	07RW1700325	05-15/07	05/15/07	OFFICE SUPPLIES	114.42
06-21	P1	07RW1700354	04/27/07	05/26/07	BOTTLED WATER	100.83
06-22	HV	07A50300687	04/15/07	04/30/07	OFFICE SUPPLIES	4.05
06-22	HV	07A50300687	04/15/07	04/30/07	REISSUED	109.20
06-25	P1	07RW17RW276	03/26/07	03/25/08	OFFICE SUPPLY (TRANSFER)	44.16
06-30	S1	DY070600361	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,435.89
SUPPLIES AND MATERIALS TOTALS:						
04-27	S8	MA0006063109	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,098.74
05-30	S8	MA000704138	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,098.74
06-28	S8	MA000713518	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,098.74
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,634.14	
OFFICE TOTALS:					272,634.14	
2006 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	P1	07RW1700285	12/18/06	12/22/06	PRIVATE AUTO MILEAGE	104.10
04-04	P1	07RW1700285	12/18/06	12/22/06	LOCAL TRANSPORTATION	52.00
04-04	P1	07RW1700287	06/01/06	07/31/06	PRIVATE AUTO MILEAGE	937.80
04-04	P1	07RW1700288	06/01/06	07/31/06	LOCAL TRANSPORTATION	72.00
05-31	HV	07A50300635	06/01/06	07/30/06	TOLLS	92.25
06-12	P1	07RW1700336	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	120.00
06-12	P1	07RW1700337	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	120.00
06-12	P1	07RW1700338	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	120.00
06-12	P1	07RW1700339	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	120.00
06-12	P1	07RW1700340	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	120.00
06-12	P1	07RW1700341	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	278.10
06-12	P1	07RW1700342	08/01/06	12/30/06	LOCAL TRANSPORTATION	355.75
06-12	P1	07RW1700343	08/01/06	01/02/07	PRIVATE AUTO MILEAGE	1,875.00
06-12	P1	07RW1700344	10/22/06	10/22/06	LOCAL TRANSPORTATION	74.00
05-12	P1	07RW1700344	12/01/06	12/30/06	LOCAL TRANSPORTATION	88.00
06-12	P1	07RW1700345	07/01/06	10/31/06	PRIVATE AUTO MILEAGE	353.40
06-21	P1	07RW1700351	07/01/06	10/31/06	LOCAL TRANSPORTATION	45.60
06-21	P1	07RW1700352	07/01/06	10/31/06	LOCAL TRANSPORTATION	4,928.00
TRAVEL TOTALS						

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PRINTING AND REPRODUCTION		US CAPITOL HISTORICAL SOCIETY		10/30/05	10/30/06	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:
04-27	P1	07NW1700295	SUPPLIES AND MATERIALS				
04-30	S1	DY070400525	BOISE CASCADE				
05-02	C2	NW200711601	DO				
05-02	C2	NW200711604	DO				
05-02	C2	NW200711604	DO				
05-02	C2	NW200711604	DO				
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05-02	C2	NW200711606	DO				
05-02	C2	NW200711606	DO				
06-21	P1	07NW1700353	WILLIAM WEITZ				
SUPPLIES AND MATERIALS TOTALS:							
06-20	F2	RN000019203	CANON USA				
06-21	F2	RN000019264	DELL DIRECT SALES				
06-21	F2	RN000019264	DO				
EQUIPMENT							
06-20	F2	RN000019203	CANON USA				
06-21	F2	RN000019264	DELL DIRECT SALES				
06-21	F2	RN000019264	DO				
EQUIPMENT TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
OFFICE TOTALS:							
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PHIL ENGLISH—Con.						
06-30	SF	DY070600499				-148.25
						-1,152.56
PERSONNEL COMPENSATION						
		BEEBE ADAM	06/20/07	FRANKED MAIL	FRANKED MAIL TOTALS:	
		BULLET, NANCY G.	04/01/07	DIRECTOR OF PUBLIC LIAISON		15,000.00
		CARR, ANNETTE M	06/30/07	OFFICE MANAGER		9,009.99
		DO	05/01/07	CHIEF OF STAFF		19,308.33
		COOK, CHANEL M.	04/01/07	EXECUTIVE ASSISTANT		6,166.67
		DEWITT, BRETT R.	06/30/07	CONSTITUENT SERVICE REP		8,877.51
		HOLSTE, ROBERT L.	04/01/07	STAFF ASSISTANT		7,833.33
		DO	03/01/07	CHIEF OF STAFF		17,683.32
		INGALLS, DOUGLAS W.	05/01/07	CHIEF OF STAFF (OTHER COMPENSATION)		3,355.56
		DO	04/01/07	LEGISLATIVE CORRESPONDENT		6,380.83
		KERNICK,VANESSA A	06/01/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,115.83
		LAVIN, KELLY L	05/14/07	EXECUTIVE ASSISTANT		8,486.11
		MAGNOTTO, MARILYN	06/30/07	LEGISLATIVE ASSISTANT		14,574.99
		MESSINGER, MELINDA L	04/01/07	CONSTITUENT SERVICES REP		8,480.01
		MUSTELLO, MARCI	04/01/07	DISTRICT REPRESENTATIVE		9,009.99
		SCARLETT, KATHERINE G	04/01/07	CONSTITUENT SERVICES REPRESENT		10,070.01
		SMITH, REGINA K.	04/01/07	STAFF ASSISTANT		6,360.00
		SPERRY, PETER B.	06/30/07	DISTRICT DIRECTOR		17,249.99
		STEWART, DAVID B.	04/01/07	LEGISLATIVE ASSISTANT		14,707.50
		DO	06/01/07	DEP. CHIEF OF STAFF/LEGIS DIR.		7,962.50
		WANZCO, JULIA E.	04/01/07	LEGISLATIVE DIRECTOR		15,418.05
			04/01/07	PRESS SECRETARY		15,511.11
				PERSONNEL COMPENSATION TOTALS:		222,561.63
TRAVEL						
04-18	P1	07PA0300360	04/11/07	PRIVATE AUTO MILEAGE		61.41
04-18	P1	07PA0300361	04/13/07	PRIVATE AUTO MILEAGE		92.12
04-18	P1	07PA0300362	04/09/07	PRIVATE AUTO MILEAGE		557.74
04-26	P1	07PA0300377	04/17/07	LOCAL TRANSPORTATION		20.00
04-26	P1	07PA0300378	04/17/07	LOCAL TRANSPORTATION		10.00
04-27	P1	07PA0300382	03/26/07	PRIVATE AUTO MILEAGE		66.93
04-27	P1	07PA0300383	03/28/07	PRIVATE AUTO MILEAGE		66.93
04-27	P1	07PA0300381	03/02/07	CARD FEE 18305		15.00
04-27	P1	07PA0300381	03/05/07	LOCAL TRANSPORTATION		137.50
04-27	P1	07PA0300381	03/08/07	LOCAL TRANSPORTATION		70.00
04-27	P1	07PA0300381	03/15/07	AIR DC-PIBG MBR 2517		409.40
04-27	P1	07PA0300381	03/19/07	LODGING		65.40
05-02	P1	07PA0300389	04/22/07	PRIVATE AUTO MILEAGE		300.70
05-02	P1	07PA0300390	04/24/07	PRIVATE AUTO MILEAGE		138.23
05-02	P1	07PA0300388	04/22/07	LODGING		193.31
05-03	P1	07PA0300322	01/26/07	PRIVATE AUTO MILEAGE		173.55
05-07	P1	07PA0300409	04/25/07	PRIVATE AUTO MILEAGE		66.93

05-07	P1	07PA0300410	DO	04/27/07	PRIVATE AUTO MILEAGE	115.43
05-07	P1	07PA0300411	DO	04/22/07	LOGGING	181.31
05-07	P1	07PA0300399	CHANEL MONET COOK	04/24/07	LOCAL TRANSPORTATION	11.00
05-07	P1	07PA0300396	HON PHILIP ENGLISH	04/30/07	LOCAL TRANSPORTATION	12.00
05-07	P1	07PA0300397	DO	05/01/07	LOCAL TRANSPORTATION	15.00
05-07	P1	07PA0300398	JULIA E WANZCO	04/30/07	LOCAL TRANSPORTATION	20.00
05-07	P1	07PA0300400	REGINA K SMITH	03/10/07	LOCAL TRANSPORTATION	24.68
05-07	P1	07PA0300401	DO	03/02/07	PRIVATE AUTO MILEAGE	207.10
05-07	P1	07PA0300402	DO	04/17/07	PRIVATE AUTO MILEAGE	86.33
05-07	P1	07PA0300403	DO	03/26/07	PRIVATE AUTO MILEAGE	358.90
05-07	P1	07PA0300404	DO	03/26/07	LOCAL TRANSPORTATION	16.25
05-07	P1	07PA0300405	DO	03/26/07	MEALS ON TRAVEL	21.60
05-08	P1	07PA0300419	CHANEL MONET COOK	04/29/07	TRAVEL SUBSISTENCE	200.95
05-08	P1	07PA0300420	DO	04/29/07	MEALS ON TRAVEL	25.94
05-08	P1	07PA0300417	HON PHILIP ENGLISH	03/03/07	PRIVATE AUTO MILEAGE	97.00
05-08	P1	07PA0300418	DO	03/10/07	PRIVATE AUTO MILEAGE	124.16
05-08	P1	07PA0300421	DO	04/20/07	PRIVATE AUTO MILEAGE	189.15
05-08	P1	07PA0300422	DO	04/22/07	PRIVATE AUTO MILEAGE	189.15
05-08	P1	07PA0300423	DO	04/26/07	PRIVATE AUTO MILEAGE	189.15
05-08	P1	07PA0300424	DO	04/30/07	PRIVATE AUTO MILEAGE	189.15
05-08	P1	07PA0300427	KELLY L LAVIN	05/03/07	LOCAL TRANSPORTATION	17.00
05-08	P1	07PA0300428	MARCI MUSTELLO	04/26/07	PRIVATE AUTO MILEAGE	24.25
05-15	P1	07PA0300441	ADAM BEEBE	05/09/07	PRIVATE AUTO MILEAGE	66.93
05-15	P1	07PA0300442	DO	05/10/07	PRIVATE AUTO MILEAGE	93.12
05-15	P1	07PA0300436	DAVID B STEWART	04/11/07	LOCAL TRANSPORTATION	10.00
05-15	P1	07PA0300435	KELLY L LAVIN	04/11/07	LOCAL TRANSPORTATION	14.00
05-16	P1	07PA0300444	DAVID B STEWART	05/15/07	LOCAL TRANSPORTATION	20.00
05-23	P1	07PA0300454	MELINDA L MESSENGER	05/15/07	PRIVATE AUTO MILEAGE	38.80
05-24	P1	07PA0300443	CITIBANK GOV CARD SERVICE	04/26/07	AIR TRAVEL CHARGE	15.00
05-25	P1	07PA0300456	HON PHILIP ENGLISH	05/06/07	PRIVATE AUTO MILEAGE	189.15
05-25	P1	07PA0300457	DO	05/11/07	PRIVATE AUTO MILEAGE	189.15
05-25	P1	07PA0300458	DO	05/04/07	PRIVATE AUTO MILEAGE	77.60
05-25	P1	07PA0300459	DO	05/12/07	PRIVATE AUTO MILEAGE	133.86
05-25	P1	07PA0300460	DO	05/14/07	PRIVATE AUTO MILEAGE	200.79
05-25	P1	07PA0300469	DO	05/23/07	LOCAL TRANSPORTATION	15.00
05-31	P1	07PA0300476	ADAM BEEBE	05/18/07	PRIVATE AUTO MILEAGE	379.76
05-31	P1	07PA0300477	DO	05/18/07	LOCAL TRANSPORTATION	8.00
05-31	P1	07PA0300478	DO	05/21/07	LOCAL TRANSPORTATION	8.00
05-31	P1	07PA0300481	DAVID B STEWART	05/23/07	LOCAL TRANSPORTATION	20.00
06-02	P1	07PA0300479	ADAM BEEBE	05/22/07	PRIVATE AUTO MILEAGE	216.31
06-07	P1	07PA0300489	REGINA K SMITH	05/17/07	PRIVATE AUTO MILEAGE	138.23
06-08	P1	07PA0300502	DAVID B STEWART	06/07/07	PRIVATE AUTO MILEAGE	12.00
06-18	P1	07PA0300505	CITIBANK GOV CARD SERVICE	04/30/07	LOCAL TRANSPORTATION	97.01
06-18	P1	07PA0300506	DO	04/30/07	LOGGING	849.59
06-18	P1	07PA0300507	DO	05/24/07	LOCAL TRANSPORTATION	70.00
06-18	P1	07PA0300514	KATHERINE G SCARLETT	05/24/07	PRIVATE AUTO MILEAGE	74.21
06-18	P1	07PA0300519	MARCI MUSTELLO	05/02/07	PRIVATE AUTO MILEAGE	87.30
06-21	P1	07PA0300527	DAVID B STEWART	06/19/07	LOCAL TRANSPORTATION	20.00
06-22	P1	07PA0300535	CHANEL MONET COOK	06/16/07	PRIVATE AUTO MILEAGE	38.80

05-16	P1	07PA0300445	ARMSTRONG CABLE SERVICES	05/12/07	06/11/07	UTILITIES	151.20
05-16	P1	07PA0300445	FEDERAL EXPRESS	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	30.45
05-21	P9	PA030300705	CHILDREN'S CENTER OF MERCER CO	05/01/07	05/31/07	HERITAGE RENT	534.75
05-21	P9	PA030300705	ERIE WESTERN PENNSYLVANIA	05/01/07	05/31/07	ERIE RENT	1,900.00
05-21	P9	PA030300705	MORGAN MANAGEMENT CO	05/01/07	05/31/07	BUTLER - RENT	780.02
05-21	P9	PA030300705	MR. VINCENT TAVOLARIO, PRES.	05/01/07	05/31/07	BUTLER DIST PARKING	40.00
05-21	P9	PA030400705	WARREN SENIOR CENTER	05/01/07	05/31/07	WARREN RENT	25.00
05-25	S4	07145001020		04/01/07	04/30/07	RECORDING (TRANSFER)	83.60
05-25	P1	07PA0300455	FEDERAL EXPRESS	05/07/07	05/07/07	POSTAGE/MAILING SERVICE	8.61
05-25	P1	07PA0300455	DO	05/14/07	05/14/07	POSTAGE/MAILING SERVICE	30.74
05-25	P1	07PA0300466	MCI TELECOMMUNICATIONS	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	89.97
05-30	P1	07PA0300450	FEDERAL EXPRESS	05/15/07	05/15/07	POSTAGE/MAILING SERVICE	14.02
05-30	P1	07PA0300449	VERIZON MARYLAND INC	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	161.15
05-31	S5	DY070600492		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	118.00
05-31	S5	DY070601118		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	162.00
05-31	S5	DY070604925		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,183.12
05-31	S5	DY070606872		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	83.19
05-31	S5	DY070609426		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	316.21
05-31	P1	07PA0300482	EMBARQ	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	326.64
05-31	P1	07PA0300480	MARCHI MUSTELLO	05/23/07	05/23/07	TELECOMMUNICATIONS CHARGES	31.79
05-31	P1	07PA0300483	MORGAN MANAGEMENT CO	04/01/07	04/30/07	POSTAGE/MAILING SERVICE	15.80
06-04	P1	07PA0300486	FEDERAL EXPRESS	05/22/07	05/22/07	POSTAGE/MAILING SERVICE	48.91
06-07	P1	07PA0300492	DO	05/21/07	05/21/07	POSTAGE/MAILING SERVICE	6.07
06-07	P1	07PA0300493	DO	05/29/07	05/29/07	TELECOMMUNICATIONS CHARGES	16.26
06-07	P1	07PA0300494	VERIZON MARYLAND INC	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	54.25
06-08	P1	07PA0300497	TIME WARNER CABLE	05/02/07	07/01/07	UTILITIES	23.29
06-14	P2	HCV0702406	VERIZON WIRELESS	06/05/07	06/05/07	8703 BLACKBERRY	29.99
06-18	P1	07PA0300518	ALLEGHENY POWER	05/02/07	06/04/07	UTILITIES	28.88
06-18	P1	07PA0300517	ARMSTRONG CABLE SERVICES	06/12/07	07/11/07	UTILITIES	151.42
06-18	P1	07PA0300508	FEDERAL EXPRESS	05/28/07	05/28/07	POSTAGE/MAILING SERVICE	17.51
06-18	P1	07PA0300509	DO	06/04/07	06/04/07	POSTAGE/MAILING SERVICE	16.74
06-18	P1	07PA0300510	DO	06/05/07	06/05/07	POSTAGE/MAILING SERVICE	21.07
06-18	P1	07PA0300511	DO	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	146.73
06-18	P1	07PA0300511	VERIZON WIRELESS	05/28/07	05/29/07	TELECOMMUNICATIONS CHARGES	333.96
06-18	P1	07PA0300520	WORLD CELL	06/01/07	06/30/07	HERITAGE RENT	534.75
06-20	P9	PA030300706	CHILDREN'S CENTER OF MERCER CO	06/01/07	06/30/07	ERIE RENT	1,800.00
06-20	P9	PA030300706	ERIE-WESTERN PENNSYLVANIA	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	91.55
06-20	P1	07PA0300525	MCI TELECOMMUNICATIONS	06/01/07	06/30/07	BUTLER - RENT	780.02
06-20	P9	PA030300706	MORGAN MANAGEMENT CO	06/01/07	06/30/07	BUTLER DIST PARKING	40.00
06-20	P9	PA030300706	MR. VINCENT TAVOLARIO, PRES.	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	322.24
06-20	P1	07PA0300524	VERIZON MARYLAND INC	06/01/07	06/30/07	WARREN RENT	25.00
06-20	P9	PA030400706	WARREN SENIOR CENTER	06/01/07	06/30/07	TEMPORARY SPACE RENTAL	75.00
06-21	P1	07PA0300521	SAXSONBURG AREA LIBRARY	06/11/07	06/11/07	POSTAGE/MAILING SERVICE	32.62
06-22	P1	07PA0300531	FEDERAL EXPRESS	06/12/07	06/12/07	POSTAGE/MAILING SERVICE	42.34
06-22	P1	07PA0300531	DO	06/19/07	06/19/07	TEMPORARY SPACE RENTAL	100.00
06-28	P1	07PA0300528	COUNTY OF ARMSTRONG	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DYB70600560		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	175.00
06-30	S5	DYB70601586		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,044.00
06-30	S5	DYB70605080		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	84.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PHIL ENGLISH—Con.						
06-30	SS	DYB7609249	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	334.09	334.09
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,125.57	20,125.57
PRINTING AND REPRODUCTION						
04-18	P1	07PA0300357	04/11/07	PRINTING AND REPRODUCTION	10.00	10.00
04-20	P1	07PA0300368	04/05/07	PRINTING AND REPRODUCTION	57.50	57.50
04-24	S3	07114000179	04/30/07	PHOTOGRAPHIC (TRANSFER)	13.00	13.00
05-07	P1	07PA0300406	02/22/07	PRINTING AND REPRODUCTION	69.18	69.18
05-10	P1	07PA0300430	05/07/07	PRINTING AND REPRODUCTION	40.00	40.00
05-15	P1	07PA0300439	05/10/07	PRINTING AND REPRODUCTION	75.00	75.00
05-23	P1	07PA0300455	05/15/07	PRINTING AND REPRODUCTION	10.00	10.00
05-24	S3	07144000216	05/31/07	PHOTOGRAPHIC (TRANSFER)	42.20	42.20
05-30	P1	07PA0300451	05/17/07	PRINTING AND REPRODUCTION	40.00	40.00
05-31	P1	07PA0300484	05/24/07	PRINTING AND REPRODUCTION	75.00	75.00
06-04	P1	07PA0300487	04/11/07	PRINTING AND REPRODUCTION	2,269.60	2,269.60
06-04	P1	07PA0300488	04/24/07	ADVERTISING	3,470.33	3,470.33
06-07	P1	07PA0300495	02/22/07	PRINTING AND REPRODUCTION	4.10	4.10
06-08	P1	07PA0300500	06/06/07	PRINTING AND REPRODUCTION	10.00	10.00
06-13	P5	7M3046505	06/01/07	MASSPRINTING#6	4,944.26	4,944.26
06-13	P5	7M3046507	06/04/07	MASSPRINTING#7	10,831.43	10,831.43
06-18	P1	07PA0300516	06/08/07	PRINTING AND REPRODUCTION	65.30	65.30
06-18	P1	07PA0300504	06/09/07	ADVERTISING	3,263.40	3,263.40
06-22	P1	07PA0300536	06/14/07	PRINTING AND REPRODUCTION	115.00	115.00
06-22	P1	07PA0300537	05/25/07	PRINTING AND REPRODUCTION	257.50	257.50
06-26	S3	07177000191	06/01/07	PHOTOGRAPHIC (TRANSFER)	24.00	24.00
				PRINTING AND REPRODUCTION TOTALS:	25,886.80	25,886.80
OTHER SERVICES						
05-08	P1	07PA0300425	04/04/07	SERVICE CONTRACT	155.00	155.00
				OTHER SERVICES TOTALS:	155.00	155.00
SUPPLIES AND MATERIALS						
04-18	P1	07PA0300356	04/05/07	FOOD & BEVERAGE FOR MEETINGS	62.80	62.80
04-18	P1	07PA0300355	04/02/07	OFFICE SUPPLIES	57.98	57.98
04-19	P1	07PA0300358	03/15/07	OFFICE SUPPLIES	46.89	46.89
04-20	P1	07PA0300364	01/26/07	BOTTLED WATER	136.57	136.57
04-20	P1	07PA0300365	02/27/07	BOTTLED WATER	136.49	136.49
04-20	P1	07PA0300371	03/29/07	OFFICE SUPPLIES	1.20	1.20
04-20	P1	07PA0300369	03/30/07	FOOD & BEVERAGE FOR MEETINGS	75.00	75.00
04-26	P1	07PA0300375	04/09/07	OFFICE SUPPLIES	191.82	191.82
04-26	P1	07PA0300376	04/10/07	OFFICE SUPPLIES	53.64	53.64
04-26	SF	07PA0300379	04/17/07	FOOD & BEVERAGE FOR MEETINGS	98.31	98.31
04-30	SF	DY070400222	04/30/07	OFFICE SUPPLY (TRANSFER)	-827.00	-827.00
04-30	SF	DY070400702	04/30/07	OFFICE SUPPLIES OUTSIDE	-36.45	-36.45
04-30	SI	DY070400405	04/30/07	OFFICE SUPPLY (TRANSFER)	1,554.89	1,554.89
05-07	P1	07PA0300394	03/27/07	OFFICE SUPPLIES	105.24	105.24
				PRINTING AND REPRODUCTION TOTALS:	25,886.80	25,886.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	P1	07PA0300349		HON PHILIP ENGLISH		173.55
04-03	P1	07PA0300350		DO		113.92
04-03	P1	07PA0300351		DO		189.15
05-30	P1	07PA03RW119		CITIBANK GOV CARD SERVICE		118.81
				TRAVEL TOTALS		595.43
SUPPLIES AND MATERIALS						
05-16	P2	0SM32406		INTERAMERICA		75.00
05-16	P2	0SM32406		DO		50.00
05-21	HR	397282		XEROX CORPORATION		-10.35
06-08	P2	0SM33825		COW GOVERNMENT INC		149.00
06-08	P2	0SM33825		DO		7.99
06-08	P2	0SM33833		DO		149.00
06-08	P2	0SM33833		DO		7.99
				SUPPLIES AND MATERIALS TOTALS		428.63
EQUIPMENT						
05-04	F2	RN000018586		CANON USA		1,835.00
06-12	F2	RN000019066		COW GOVERNMENT INC		674.00
06-12	F2	RN000019066		DO		1,611.85
06-14	F2	RN000019140		INTERAMERICA		2,125.00
06-14	F2	RN000019140		DO		2,125.00
06-14	F2	RN000019140		DO		2,125.00
06-14	F2	RN000019140		DO		2,125.00
06-14	F2	RN000019140		DO		2,125.00
				EQUIPMENT TOTALS		14,745.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,769.91
				OFFICE TOTALS:		15,769.91
2005 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				WAHLEN, JENNIFER L		-305.55
				PERSONNEL COMPENSATION TOTALS		-305.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-305.55
				OFFICE TOTALS:		-305.55
2007 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,194.30	28,631.88
				PERSONNEL COMPENSATION	529,673.03	274,865.34
				PERSONNEL BENEFITS	2,219.78	952.38
				TRAVEL	23,623.45	14,443.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ANNA G. ESHOO—Con.						
04-03	P1	07CA1400156	DO	GASOLINE	02/26/07	39.50
04-04	P1	07CA1400292	ANDERSON W GRUBB	AIR R/T CA-DC 2403	03/03/07	463.10
04-04	P1	07CA1400293	DO	LODGING	03/04/07	858.75
04-04	P1	07CA1400164	ANTHONY LIN	PRIVATE AUTO MILEAGE	03/07/07	27.59
04-04	P1	07CA1400165	DO	LOCAL TRANSPORTATION	01/30/07	1.00
04-04	P1	07CA1400169	HON. ANNA ESHOO	LOCAL TRANSPORTATION	03/15/07	70.00
04-04	P1	07CA1400170	DO	AIR SFO-DULLES 1096	03/19/07	492.40
04-04	P1	07CA1400171	DO	R/T AIR DULLES-SFO 9492	03/23/07	1,032.79
04-04	P1	07CA1400172	DO	LOCAL TRANSPORTATION	03/19/07	140.00
04-04	P1	07CA1400167	KAREN K CHAPMAN	PRIVATE AUTO MILEAGE	01/15/07	331.52
04-07	P1	07CA1400177	HON. ANNA ESHOO	AIR DC-SFO	03/15/07	492.40
04-20	P9	CA14020704	HON. ANNA ESHOO	ACURA	04/01/07	429.25
04-27	P1	07CA1400181	HONDA LEASE TRUST	GASOLINE	03/06/07	18.01
04-27	P1	07CA1400182	CITIBANK GOV CARD SERVICE	GASOLINE	03/12/07	40.29
04-27	P1	07CA1400178	HON. ANNA ESHOO	AIRFARE DULLES-SFO 6777	03/30/07	540.40
04-27	P1	07CA1400179	DO	LOCAL TRANSPORTATION	03/26/07	140.00
05-08	P1	07CA1400185	DO	AIR SFO-DULLES 4305	02/27/07	540.40
05-08	P1	07CA1400186	DO	LOCAL TRANSPORTATION	02/12/07	140.00
05-11	P1	07CA1400197	DO	AIR SFO-DC 8214	04/16/07	540.40
05-11	P1	07CA1400198	DO	AIR SFO-LAX 2225	04/30/07	88.40
05-21	P9	CA14020705	HONDA LEASE TRUST	ACURA	05/01/07	429.25
05-24	P1	07CA1400188	NA YOUNG P. KIM	PRIVATE AUTO MILEAGE	02/27/07	46.09
05-24	P1	07CA1400189	DO	LOCAL TRANSPORTATION	02/27/07	4.00
06-01	P1	07CA1400210	DO	R/T AIR OAK-DC 4499	04/17/07	438.80
06-01	P1	07CA1400211	DO	LODGING	04/17/07	1,937.34
06-01	P1	07CA1400212	DO	LOCAL TRANSPORTATION	04/17/07	26.00
06-01	P1	07CA1400213	DO	LOCAL TRANSPORTATION	04/23/07	16.00
06-08	P1	07CA1400231	AIR OPERATIONS OFFICE	MEALS ON TRAVEL	05/21/07	10.25
06-08	P1	07CA1400227	HON. ANNA ESHOO	LOCAL TRANSPORTATION	05/18/07	70.00
06-08	P1	07CA1400228	DO	R/T WAS-SFO 9395	05/18/07	492.40
06-08	P1	07CA1400229	DO	LOCAL TRANSPORTATION	05/25/07	70.00
06-08	P1	07CA1400230	DO	R/T AIR DULLES-SFO	05/25/07	540.40
06-08	P1	07CA1400215	KAREN K CHAPMAN	PRIVATE AUTO MILEAGE	03/13/07	504.89
06-08	P1	07CA1400232	US TREASURY	TRAVEL SUBSISTENCE	05/21/07	452.40
06-20	P9	CA14020706	HONDA LEASE TRUST	ACURA	06/01/07	429.25
06-21	P1	07CA1400236	ANTHONY LIN	PRIVATE AUTO MILEAGE	01/09/07	212.09
06-21	P1	07CA1400238	HON. ANNA ESHOO	LOCAL TRANSPORTATION	06/07/07	140.00
06-21	P1	07CA1400239	DO	A/F MEMBER DULLES/SFO #6057	06/07/07	540.40
06-25	P1	07CA1400243	DO	AIR SFO-DC 0972	06/05/07	540.40
06-26	P1	07CA1400244	DO	AIR SFO-DC 4678	06/11/07	540.40
06-26	P1	07CA1400245	DO	AIR SFO-DC 8328	06/18/07	492.40
06-29	P1	07CA1400219	NA YOUNG P. KIM	LOCAL TRANSPORTATION	05/11/07	20.00
TRAVEL TOTALS:					14,433.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ANNA G. ESHOO—Con.						
06-25	CB	FXPD70622B	DO	OVERNIGHT MAIL	42.85	
06-26	S3	0717760009	06/01/07	HJR GRAPHICS (TRANSFER)	5.00	
06-29	CB	FXFD70622A	06/13/07	OVERNIGHT MAIL	47.51	
06-29	CB	FXFD70622A	06/12/07	OVERNIGHT MAIL	61.14	
06-30	S5	DVB70600097	05/01/07	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DVB70600803	05/01/07	DC TEL SERVICE (TRANSFER)	130.00	
06-30	S5	DVB70601911	05/01/07	DC TEL TOLLS (TRANSFER)	1,040.14	
06-30	S5	DVB70606225	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.50	
06-30	S5	DVB70606981	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	51.11	
				RENT COMMUNICATION UTILITIES TOTALS	28,074.27	
PRINTING AND REPRODUCTION						
04-03	P1	07CAL1400159	03/22/07	PRINTING AND REPRODUCTION	257.50	
04-04	P1	07CAL1400166	03/09/07	PRINTING AND REPRODUCTION	78.00	
05-14	P1	07CAL1400202	04/20/07	PRINTING AND REPRODUCTION	33.50	
05-14	P1	07CAL1400203	04/17/07	PRINTING AND REPRODUCTION	33.50	
05-14	P1	07CAL1400204	04/09/07	PRINTING AND REPRODUCTION	33.50	
05-14	P1	07CAL1400205	03/26/07	PRINTING AND REPRODUCTION	250.00	
05-24	S3	07144000030	05/01/07	PHOTOGRAPHIC (TRANSFER)	162.00	
06-08	P1	07CAL1400223	05/15/07	PRINTING AND REPRODUCTION	107.50	
06-08	P1	07CAL1400224	05/16/07	PRINTING AND REPRODUCTION	134.00	
06-08	P1	07CAL1400225	05/21/07	PRINTING AND REPRODUCTION	3,541.25	
06-21	P1	07CAL1400240	06/11/07	PRINTING AND REPRODUCTION	159.75	
				PRINTING AND REPRODUCTION TOTALS	4,790.50	
OTHER SERVICES						
05-10	P1	07CAL1400192	04/30/07	EMAIL AND WEB RELATED SERVICES	370.00	
06-28	P1	07CAL1400246	05/31/07	EMAIL AND WEB RELATED SERVICES	556.25	
				OTHER SERVICES TOTALS:	926.25	
SUPPLIES AND MATERIALS						
04-03	P1	07CAL1400160	03/16/07	BOTTLED WATER	37.58	
04-03	P1	07CAL1400158	04/01/08	PUBLICATION/REFERENCE MATERIAL	20.00	
04-03	P1	07CAL1400154	03/08/07	PUBLICATION/REFERENCE MATERIAL	1,330.82	
04-04	P1	07CAL1400168	03/16/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
04-04	P1	07CAL1400294	03/05/07	FOOD & BEVERAGE FOR MEETINGS	26.39	
04-04	P1	07CAL1400163	02/06/07	FOOD & BEVERAGE FOR MEETINGS	122.05	
04-07	P1	07CAL1400161	03/31/08	PUBLICATION/REFERENCE MATERIAL	1,295.00	
04-30	S1	DY070400052	04/01/07	OFFICE SUPPLY (TRANSFER)	888.94	
05-10	P1	07CAL1400187	02/28/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-10	P1	07CAL1400194	03/28/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-10	P1	07CAL1400191	03/21/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
05-10	P1	07CAL1400195	04/05/07	BOTTLED WATER	39.04	
05-10	P1	07CAL1400190	04/03/07	FOOD & BEVERAGE FOR MEETINGS	70.00	
05-10	P1	07CAL1400193	03/20/07	PUBLICATION/REFERENCE MATERIAL	49.95	
05-25	CO	052507145	04/05/07	CANCELED CHECK PER US TREASURY	-39.04	

05-31	SF	DY070500069		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-93.50
05-31	SF	DY070500645		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	C1	DY070500053		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	802.35
05-31	C1	NW200715000	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	11.00
05-31	C1	NW200715000	DO	03/22/07	03/22/07	BOTTLED WATER	23.24
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	11.00
06-05	C1	NW200715500	DO	04/17/07	04/17/07	BOTTLED WATER	23.24
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-08	P1	07CA1400217	ERIN KATZELNICK-WISE	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	20.00
06-08	P1	07CA1400214	SAN FRANCISCO CHRONICLE	05/24/07	05/25/07	PUBLICATION/REFERENCE MATERIAL	231.40
06-10	P1	07CA14RW195	ALHAMBRA & SIERRA SPRINGS	04/05/07	04/05/07	REISSUE PAYMENT	39.04
06-10	P1	07CA1400221	ANDERSON W. GRUBB	01/09/07	05/18/07	FOOD & BEVERAGE FOR MEETINGS	291.24
06-10	P1	07CA1400222	DO	04/25/07	05/18/07	OFFICE SUPPLIES	20.82
06-11	P2	05S45275	ALLIANCE MICRO	05/02/07	05/02/07	TONER CARTRIDGE FOR A XEROX WO	350.00
06-11	P2	05S45275	DO	05/02/07	05/02/07	TONER CARTRIDGE FOR A XEROX WO	490.00
06-11	P2	05S45275	DO	05/02/07	05/02/07	TONER CARTRIDGE FOR A XEROX WO	490.00
06-13	P2	05S45308	DO	05/04/07	05/04/07	TONER CARTRIDGE FOR A XEROX WO	490.00
06-13	P2	05S45450	DO	05/17/07	05/17/07	STAPLES FOR AN ELECTRIC STAPLE	259.00
06-13	P2	05S45450	DO	05/17/07	05/17/07	SHIPPING CHARGE	278.00
06-14	HV	07A90100163	DO	04/24/07	04/24/07	FRAMING (TRANSFER)	5.00
06-20	C1	NW200717000	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	150.00
06-20	C1	NW200717000	DO	05/10/07	05/10/07	BOTTLED WATER	11.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	23.24
06-21	P1	07CA1400235	ANTHONY LIN	03/20/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS	2.00
06-21	P1	07CA1400242	HALF MOON BAY CHAMBER	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS	115.64
06-21	P1	07CA1400241	THE NEW YORK TIMES	06/04/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	50.00
06-28	P1	07CA1400247	KAREN K CHAPMAN	06/01/07	06/01/07	LEASED AUTO EXPENSE	349.00
06-29	P1	07CA1400220	NA YOUNG P KIM	05/19/07	05/19/07	OFFICE SUPPLIES	31.41
06-30	SF	DY070600061		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	40.65
06-30	SF	DY070600621		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-56.75
06-30	S1	DY070600052		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	-16.20
						SUPPLIES AND MATERIALS TOTALS:	845.27
							9,243.47
04-27	S8	MA000694249	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,793.58
05-30	S8	MA000703075		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,793.58
06-28	S8	MA000714384		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,793.58
						EQUIPMENT TOTALS:	11,380.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,308.29
						OFFICE TOTALS:	373,308.29
06-21	P1	07CA1400237	ANTHONY LIN	10/04/06	12/12/06	PRIVATE AUTO MILEAGE	48.83
						TRAVEL TOTALS	48.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.83

2006 HON. ANNA G ESHOO

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

STATEMENT OF DISBURSEMENTS

1028

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ANNA G ESHOO—Con.						
2005 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-04	P1	07CA1400173	DAVID L ANDRIUKIUS, INC.	11/30/05	11/30/05	PRINTING AND REPRODUCTION
					PRINTING AND REPRODUCTION TOTALS:	560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	560.00
					OFFICE TOTALS:	560.00
2007 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL
04-30	SF	DY070400412		04/15/07	04/30/07	FRANKED MAIL
05-31	SF	DY070500467		05/20/07	06/01/07	FRANKED MAIL
06-01	05	7M3065002	UNITED STATES POSTAL SERVICE	04/05/07	04/05/07	FRANKED MAIL
06-01	05	7M3065003	DO	04/27/07	04/27/07	FRANKED MAIL
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL
06-21	05	7M3065001	DO	04/10/07	04/10/07	FRANKED MAIL
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL
06-30	SF	DY070600450		06/20/07	07/01/07	FRANKED MAIL
					FRANKED MAIL TOTALS	18,438.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,452.95
					OFFICE TOTALS:	616,452.95
2005 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-04	P1	07CA1400173	DAVID L ANDRIUKIUS, INC.	11/30/05	11/30/05	PRINTING AND REPRODUCTION
					PRINTING AND REPRODUCTION TOTALS:	560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	560.00
					OFFICE TOTALS:	560.00
2007 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL
04-30	SF	DY070400412		04/15/07	04/30/07	FRANKED MAIL
05-31	SF	DY070500467		05/20/07	06/01/07	FRANKED MAIL
06-01	05	7M3065002	UNITED STATES POSTAL SERVICE	04/05/07	04/05/07	FRANKED MAIL
06-01	05	7M3065003	DO	04/27/07	04/27/07	FRANKED MAIL
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL
06-21	05	7M3065001	DO	04/10/07	04/10/07	FRANKED MAIL
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL
06-30	SF	DY070600450		06/20/07	07/01/07	FRANKED MAIL
					FRANKED MAIL TOTALS	18,438.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,452.95
					OFFICE TOTALS:	616,452.95
2005 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL
04-30	SF	DY070400412		04/15/07	04/30/07	FRANKED MAIL
05-31	SF	DY070500467		05/20/07	06/01/07	FRANKED MAIL
06-01	05	7M3065002	UNITED STATES POSTAL SERVICE	04/05/07	04/05/07	FRANKED MAIL
06-01	05	7M3065003	DO	04/27/07	04/27/07	FRANKED MAIL
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL
06-21	05	7M3065001	DO	04/10/07	04/10/07	FRANKED MAIL
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL
06-30	SF	DY070600450		06/20/07	07/01/07	FRANKED MAIL
					FRANKED MAIL TOTALS	18,438.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,452.95
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2005 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL
04-30	SF	DY070400412		04/15/07	04/30/07	FRANKED MAIL
05-31	SF	DY070500467		05/20/07	06/01/07	FRANKED MAIL
06-01	05	7M3065002	UNITED STATES POSTAL SERVICE	04/05/07	04/05/07	FRANKED MAIL
06-01	05	7M3065003	DO	04/27/07	04/27/07	FRANKED MAIL
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL
06-21	05	7M3065001	DO	04/10/07	04/10/07	FRANKED MAIL
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL
06-30	SF	DY070600450		06/20/07	07/01/07	FRANKED MAIL
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OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL
04-30	SF	DY070400412		04/15/07	04/30/07	FRANKED MAIL
05-31	SF	DY070500467		05/20/07	06/01/07	FRANKED MAIL
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06-01	05	7M3065003	DO	04/27/07	04/27/07	FRANKED MAIL
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL
06-21	05	7M3065001	DO	04/10/07	04/10/07	FRANKED MAIL
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OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL
04-30	SF	DY070400412		04/15/07	04/30/07	FRANKED MAIL
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06-01	05	7M3065002	UNITED STATES POSTAL SERVICE	04/05/07	04/05/07	FRANKED MAIL
06-01	05	7M3065003	DO	04/27/07	04/27/07	FRANKED MAIL
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL
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OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
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04-30	SF	DY070400412		04/15/07	04/30/07	FRANKED MAIL
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06-01	05	7M3065003	DO	04/27/07	04/27/07	FRANKED MAIL
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PERSONNEL COMPENSATION						
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06-01	05	7M3065003	DO	04/27/07	04/27/07	FRANKED MAIL
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL
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PERSONNEL COMPENSATION						
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PERSONNEL COMPENSATION						
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06-01	05	7M3065002	UNITED STATES POSTAL SERVICE	04/05/07	04/05/07	FRANKED MAIL
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					FRANKED MAIL TOTALS	18,438.07
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OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
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04-30	SF	DY070400412		04/15/07	04/30/07	FRANKED MAIL
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06-01	05	7M3065002	UNITED STATES POSTAL SERVICE	04/05/07	04/05/07	FRANKED MAIL
06-01	05	7M3065003	DO	04/27/07	04/27/07	FRANKED MAIL
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL
06-21	05	7M3065001	DO	04/10/07	04/10/07	FRANKED MAIL
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06-30	SF	DY070600450		06/20/07	07/01/07	FRANKED MAIL
					FRANKED MAIL TOTALS	18,438.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,452.95
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2005 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL
04-30	SF	DY070400412		04/15/07	04/30/07	FRANKED MAIL
05-31	SF	DY070500467		05/20/07	06/01/07	FRANKED MAIL
06-01	05	7M3065002	UNITED STATES POSTAL SERVICE	04/05/07	04/05/07	FRANKED MAIL
06-01	05	7M3065003	DO	04/27/07	04/27/07	FRANKED MAIL
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB ETHERIDGE—Con.						
05-23	P1	07NC0200244	05/07/07	DO	1556.92	
05-23	P1	07NC0200245	05/07/07	DO	68.50	
05-23	P1	07NC0200247	05/14/07	HON. BOB ETHERIDGE	168.40	
05-23	P1	07NC0200248	05/11/07	DO	89.40	
05-23	P1	07NC0200238	03/05/07	RUSSELL A SWINDELL	490.50	
05-23	P1	07NC0200240	04/03/07	DO	6.89	
05-23	P1	07NC0200241	01/27/07	DO	9.00	
05-02	P1	07NC0200096	01/25/07	DAVID WEINREICH	30.00	
05-02	P1	07NC0200230	03/30/07	HON. BOB ETHERIDGE	1,559.25	
05-04	P1	07NC0200250	05/24/07	DO	168.40	
05-04	P1	07NC0200253	05/18/07	DO	89.40	
05-04	P1	07NC0200254	05/21/07	DO	89.40	
06-07	HR	ACH 107890	05/21/07	ACH PAYMENT RETURN	30.00	
06-08	P1	07NC0200258	05/01/07	HON. BOB ETHERIDGE	589.50	
06-08	P1	07NC0200259	05/01/07	DO	126.00	
06-08	P1	07NC0200261	06/04/07	DO	89.40	
06-20	P1	07NC0200096	01/25/07	DAVID WEINREICH	30.00	
06-26	P1	07NC0200274	06/15/07	HON. BOB ETHERIDGE	168.40	
06-26	P1	07NC0200275	06/18/07	DO	168.40	
06-28	P1	07NC0200280	06/07/07	DO	168.40	
06-28	P1	07NC0200281	06/11/07	DO	89.40	
06-28	P1	07NC0200279	06/05/07	PATRICK J DEVLIN	10.00	
06-29	P1	07NC0200284	06/22/07	HON. BOB ETHERIDGE	168.40	
RENT, COMMUNICATION, UTILITIES					11,146.35	
04-09	CB	FXF0704054	03/22/07	FEDERAL EXPRESS CORP	176.26	
04-13	CB	FXF070412A	03/27/07	DO	30.83	
04-20	P9	NC020280704	04/01/07	E MARSHALL WOODALL	1,275.00	
04-20	CB	FXF0704198	04/06/07	FEDERAL EXPRESS CORP	51.59	
04-20	P9	NC020380704	04/01/07	VARIETY REALTY, LLC	3,260.00	
04-24	P1	07NC0200203	05/01/07	TIME WARNER CABLE	64.64	
04-25	P1	07NC0200205	03/26/07	CHARTER COMMUNICATIONS	236.53	
04-25	P2	HCV0702017	03/26/07	CINGULAR GOVT SALES OFFICE	110.00	
04-27	P1	07NC0200209	03/01/07	BELLSOUTH	449.41	
04-27	CB	FXF070426A	04/11/07	FEDERAL EXPRESS CORP	36.75	
04-30	S5	DY070500153	03/01/07	DO	48.00	
04-30	S5	DY070500856	03/01/07	DO	128.00	
04-30	S5	DY070501987	03/01/07	DO	604.46	
04-30	S5	DY070505070	03/01/07	DO	89.47	
04-30	S5	DY070505816	03/01/07	DO	554.54	
05-04	CB	FXF070503A	04/18/07	FEDERAL EXPRESS CORP	16.62	
05-07	P1	07NC0200222	04/26/07	CHARTER COMMUNICATIONS	67.58	
05-07	P1	07NC0200223	03/28/07	CINGULAR	713.96	
TRAVEL TOTALS:						
OVERNIGHT MAIL						
OVERNIGHT MAIL						
LULLINGTON RENT						
OVERNIGHT MAIL						
RALEIGH RENT						
UTILITIES						
UTILITIES						
8700C BB						
TELECOMMUNICATIONS CHARGES						
OVERNIGHT MAIL						
DC TEL EQUIP (TRANSFER)						
DC TEL SERVICE (TRANSFER)						
DC TEL TOLLS (TRANSFER)						
DISTRICT OFC TEL EQUIP (TRFR)						
DISTRICT OFC TEL TOLLS (TRFR)						
OVERNIGHT MAIL						
UTILITIES						
TELECOMMUNICATIONS CHARGES						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BOB ETHERIDGE—Con.						
06-07	CO 060707158	DO	01/01/07	CANCELED CHECK PER TREASURY		-1,200.00
06-10	P1 07NCG02RW171	TOSHIBA BUSINESS SOLUTIONS	09/19/06	RESSUE PAYMENT		138.45
06-10	P1 07NCG02RW194	DO	01/01/07	RESSUE CHECK		1,200.00
06-22	P1 07NCG0202270	ACCURATE WORD LLC	06/08/07	PRINTING AND REPRODUCTION		21.90
06-26	S3 07177000132		06/01/07	PHOTOGRAPHIC (TRANSFER)		21.40
			06/30/07	PRINTING AND REPRODUCTION TOTALS:		15,923.50
OTHER SERVICES						
04-07	P1 07NCG0200196	JOYCE A. MCLEAN SMITH	03/01/07	JANITORIAL AND RELATED SERVICE		100.00
04-27	P1 07NCG0200207	DCS CONGRESSIONAL LLC	01/03/07	EMAIL AND WEB RELATED SERVICES		1,500.00
04-27	P1 07NCG0200208	DO	03/01/06	EMAIL AND WEB RELATED SERVICES		1,500.00
05-22	P1 07NCG0200233	JOYCE A. MCLEAN SMITH	04/01/07	JANITORIAL AND RELATED SERVICE		100.00
06-04	P1 07NCG0200251	DO	05/01/07	JANITORIAL AND RELATED SERVICE		100.00
06-28	P1 07NCG0200277	DCS CONGRESSIONAL LLC	05/01/07	EMAIL AND WEB RELATED SERVICES		1,500.00
			06/30/07	OTHER SERVICES TOTALS:		4,800.00
SUPPLIES AND MATERIALS						
04-07	P1 07NCG0200163	MICHAEL LITTLE	02/12/07	OFFICE SUPPLIES		32.01
04-07	P1 07NCG0200195	ROOSEVELT INFO ENGINEERING LLC	04/01/07	PUBLICATION/REFERENCE MATERIAL		225.00
04-23	P1 07NCG0200201	CONGRESSIONAL QUARTERLY, INC	02/28/08	PUBLICATION/REFERENCE MATERIAL		2,478.00
04-24	P1 07NCG0200202	THE NEWS & OBSERVER	04/24/08	PUBLICATION/REFERENCE MATERIAL		165.00
04-27	P1 07NCG0200206	CONGRESSIONAL QUARTERLY, INC	03/01/07	PUBLICATION/REFERENCE MATERIAL		55.00
04-30	SF DY070400174		04/15/07	OFFICE SUPPLY (TRANSFER)		-64.75
04-30	SF DY070400654		04/15/07	OFFICE SUPPLIES OUTSIDE		-20.25
04-30	S1 DY070400299	BOISE CASCADE	04/01/07	OFFICE SUPPLY (TRANSFER)		244.17
05-02	C2 NW200711721	OFFICE DEPOT CREDIT PLAN	03/15/07	OFFICE SUPPLIES		28.45
05-07	P1 07NCG0200198	ROOSEVELT INFO ENGINEERING LLC	03/05/07	OFFICE SUPPLIES		317.74
05-07	P1 07NCG0200220	SMITH/MOUNTAIN TOP SPRING	05/01/07	PUBLICATION/REFERENCE MATERIAL		225.00
05-07	P1 07NCG0200225	DO	04/10/07	BOTTLED WATER		50.50
05-07	P1 07NCG0200232	THE CAROLINIAN	04/11/07	BOTTLED WATER		35.50
05-07	P1 07NCG0200221	THE DAILY RECORD	04/01/07	PUBLICATION/REFERENCE MATERIAL		35.00
05-07	P1 07NCG0200224	SMITH'S COFFEE SERVICE CO, INC	05/24/08	PUBLICATION/REFERENCE MATERIAL		70.60
05-15	P1 07NCG0200234	OFFICE DEPOT CREDIT PLAN	05/09/07	BOTTLED WATER		35.50
05-18	CO 051807138	BOISE CASCADE	04/03/07	CANCELED CHECK PER US TREASURY		-317.74
05-22	C2 NW200714201	DO	04/23/07	OFFICE SUPPLIES		18.98
05-22	C2 NW200714201	DO	04/24/07	OFFICE SUPPLIES		91.16
05-22	C2 NW200714201	DO	04/24/07	OFFICE SUPPLIES		112.66
05-22	C2 NW200714201	DO	04/26/07	OFFICE SUPPLIES		3.55
05-22	C2 NW200714201	DO	04/26/07	OFFICE SUPPLIES		12.92
05-23	P1 07NCG0200239	RUSSELL A SWINDELL	04/03/07	OFFICE SUPPLIES		162.45
05-31	SF DY070500179		06/01/07	OFFICE SUPPLY (TRANSFER)		-107.75
05-31	SF DY070500755		05/20/07	OFFICE SUPPLY (TRANSFER)		-28.35
05-31	S1 DY070500306	DEER PARK	05/01/07	OFFICE SUPPLY (TRANSFER)		318.90
05-31	C1 NW200715003	DO	03/13/07	BOTTLED WATER		51.99
05-31	C1 NW200715003	DO	03/31/07	BOTTLED WATER		2.00

06-05	P2	OSA53565	ALLIANCE MICRO	05/10/07	XEROX PHASER 8400 MAINTENANCE	155.00
06-05	C1	NW200715503	DEER PARK	04/05/07	BOTTLED WATER	51.99
06-05	C1	NW200715503	DO	04/05/07	BOTTLED WATER	2.00
06-08	P1	07NC0200267	DOW JONES & COMPANY, INC.	06/04/07	PUBLICATION/REFERENCE MATERIAL	331.00
06-08	P1	07NC0200263	HON. BOB ETHERIDGE	05/27/07	OFFICE SUPPLIES	25.06
06-08	P1	07NC0200264	NEWSWEEK	06/01/07	PUBLICATION/REFERENCE MATERIAL	73.00
06-08	P1	07NC0200260	ROOSEVELT INFO ENGINEERING LLC	06/01/07	PUBLICATION/REFERENCE MATERIAL	225.00
06-08	P1	07NC0200255	SMITH'S COFFEE SERVICE CO. INC	06/01/07	BOTTLED WATER	35.50
06-08	P1	07NC0200256	DO	02/14/07	BOTTLED WATER	24.00
06-10	P1	07NC02RHW198	OFFICE DEPOT CREDIT PLAN	03/05/07	REISSUE PAYMENT	317.74
06-13	P2	OSA54501	ALLIANCE MICRO	05/14/07	TONER - FOR XEROX WORKCENTRE	285.00
06-20	C1	NW200717003	DEER PARK	05/01/07	BOTTLED WATER	51.99
06-20	C1	NW200717003	DO	05/24/07	BOTTLED WATER	47.98
06-20	C1	NW200717003	DO	05/31/07	BOTTLED WATER	2.00
06-22	HW	07A90300870		04/15/07	04/30/07	-20.25
06-22	HW	07A90300870		04/15/07	04/30/07	20.25
06-22	P1	07NC0200271	COPYTELE INC.	05/08/07	OFFICE SUPPLIES	1,105.69
06-26	C2	NW200717700	BOISE CASCADE	05/16/07	OFFICE SUPPLIES	334.47
06-26	C2	NW200717700	DO	05/16/07	OFFICE SUPPLIES	13.30
06-26	C2	NW200717700	DO	05/18/07	OFFICE SUPPLIES	16.83
06-26	C2	NW200717700	DO	05/18/07	OFFICE SUPPLIES	71.27
06-26	C2	NW200717700	DO	05/18/07	OFFICE SUPPLIES	93.75
06-26	C2	NW200717700	DO	05/18/07	OFFICE SUPPLIES	136.94
06-26	C2	NW200717700	DO	05/18/07	OFFICE SUPPLIES	2.87
06-30	SF	DY070600170		05/18/07	OFFICE SUPPLIES	9.49
06-30	SF	DY070600730		06/20/07	OFFICE SUPPLY (TRANSFER)	-38.25
06-30	SF	DY070600730		06/20/07	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY070600305		06/01/07	OFFICE SUPPLY (TRANSFER)	778.52
						8,320.23
					SUPPLIES AND MATERIALS TOTALS:	
04-27	S8	MA000693448		04/30/07	EQUIPMENT MAINT (TRANSFER)	2,721.00
05-30	S8	MA000702320		05/01/07	EQUIPMENT MAINT (TRANSFER)	2,721.00
06-07	F1	NW000018984	LOCKHEED MARTIN DESKTOP SOLUTI	02/12/07	T&M SERVICE	591.25
06-07	F1	NW000018986	DO	04/02/07	T&M SERVICE	360.00
06-07	F1	NW000018993	DO	02/12/07	T&M SERVICE	340.00
06-13	F1	NW000019131	DO	05/10/07	T&M SERVICE	527.00
06-28	S8	MA000711129		06/01/07	EQUIPMENT MAINT (TRANSFER)	2,721.00
					EQUIPMENT TOTALS	9,981.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,726.72
					OFFICE TOTALS:	326,726.72
2006 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-14	CO	061407165	TOSHIBA BUSINESS	08/19/06	CANCELED CHECK PER US TREASURY	-138.46
06-18	CO	061807169	DO	11/19/06	CANCELED CHECK PER US TREASURY	-138.46
					PRINTING AND REPRODUCTION TOTALS:	-276.92
06-25	P1	07NC0200273	DCS CONGRESSIONAL LLC	12/23/06	EMAIL AND WEB RELATED SERVICES	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2006 HON. BOB ETHERIDGE.—Con.						
				OTHER SERVICES TOTALS	3,000.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	2,723.08	
				OFFICE TOTALS:	2,723.08	
2005 HON. BOB ETHERIDGE						
				OFFICIAL EXPENSES OF MEMBERS	-1,000.00	
				PERSONNEL COMPENSATION	-1,000.00	
				SIMMONS, JAMES	1,000.00	
				LEGISLATIVE ASSISTANT	-1,000.00	
				PERSONNEL COMPENSATION TOTALS:	-1,000.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,000.00	
				OFFICE TOTALS:	-1,000.00	
2007 HON. LANE EVANS						
				OFFICIAL EXPENSES OF MEMBERS	1,058.83	0.00
				PERSONNEL COMPENSATION	1,058.83	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058.83	0.00
				OFFICE TOTALS:	1,058.83	0.00
2006 HON. LANE EVANS						
				OFFICIAL EXPENSES OF MEMBERS	-47.53	-47.53
				TRAVEL	-47.53	
				CITIBANK GOV CARD SERVICE		
05-03	HR	397270	10/04/06	REFUND, OVERPAYMENT	TRAVEL TOTALS	
			12/08/06	TELECOMMUNICATIONS CHARGES	19.85	
04-07	P1	071L1700220	12/04/06	TELECOMMUNICATIONS CHARGES	145.36	
04-07	P1	071L1700214	01/04/07	TELECOMMUNICATIONS CHARGES	51.45	
05-04	P1	071L1700257	11/26/06	UTILITIES	145.36	
05-08	P1	071L1700261	12/05/06	TELECOMMUNICATIONS CHARGES	67.83	
05-08	P1	071L1700262	01/04/07	TELECOMMUNICATIONS CHARGES	159.59	
05-08	P1	071L1700263	01/13/07	TELECOMMUNICATIONS CHARGES	85.01	
06-03	P1	071L1700309	01/01/07	TELECOMMUNICATIONS CHARGES	674.45	
				RENT, COMMUNICATION, UTILITIES TOTALS		
				SUPPLIES AND MATERIALS	5.00	
05-08	P1	071L1700259	12/05/06	OFFICE SUPPLIES	99.45	
05-08	P1	071L1700260	12/31/06	PUBLICATION/REFERENCE MATERIAL	19.72	
05-08	P1	071L1700258	01/02/07	PUBLICATION/REFERENCE MATERIAL	124.17	
				SUPPLIES AND MATERIALS TOTALS		
04-16	F1	NN000018355	11/08/06	TAKEDOWN SERVICES/WIPES	475.00	
				EQUIPMENT	475.00	
				EQUIPMENT TOTALS:	475.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226.09	
				OFFICE TOTALS:	1,226.09	

FRANKED MAIL	3,792.91
PERSONNEL COMPENSATION	432,630.70
TRAVEL	27,884.77
RENT, COMMUNICATION, UTILITIES	24,852.17
PRINTING AND REPRODUCTION	1,116.85
OTHER SERVICES	1,662.42
SUPPLIES AND MATERIALS	1,027.70
EQUIPMENT	4,209.25
	18,080.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,271.89
OFFICE TOTALS:	270,306.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,792.91
PERSONNEL COMPENSATION	432,630.70
TRAVEL	27,884.77
RENT, COMMUNICATION, UTILITIES	24,852.17
PRINTING AND REPRODUCTION	1,116.85
OTHER SERVICES	1,662.42
SUPPLIES AND MATERIALS	1,027.70
EQUIPMENT	4,209.25
	18,080.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,271.89
OFFICE TOTALS:	270,306.25

PERSONNEL COMPENSATION

ALBARES, MICHAEL	06/30/07	PAID INTERN	1,700.00
ALLEN, FORREST	04/01/07	LEGISLATIVE DIRECTOR	18,750.00
BRANNON, LEWIS T.	06/01/07	PAID INTERN	1,200.00
BUCHANAN, JOANNA A.	04/01/07	PART-TIME EMPLOYEE	3,750.00
EBELL, VICTORIA L.	04/01/07	SENIOR CASEWORKER	16,250.01
HECK, WADE H.	04/01/07	CHIEF OF STAFF	32,499.99
HELMS, SANDRA S.	04/01/07	CASEWORKER	14,250.00
INGELS, HONOR L.	04/01/07	DISTRICT REPRESENTATIVE	16,625.01
KING, VALERY P.	04/01/07	LEGISLATIVE ASSISTANT	10,500.00
LEWIS, MICHAEL C.	04/01/07	PRESS SECRETARY	24,000.00
MILLER, ELIZABETH H.	04/01/07	OFFICE MANAGER	8,750.01
PACK, NANCY B.	04/01/07	SCHEDULER	12,500.01
PERRY, JOHN M.	04/01/07	LEGISLATIVE ASSISTANT	8,250.00
SHIRLEY, KYLE L.	06/01/07	PAID INTERN	1,200.00
SPURLIN, FRANCES H.	04/01/07	CASEWORKER	14,250.00
WALLNER, JAMES I.	04/01/07	LEGISLATIVE ASSISTANT	11,458.33
WILLIAMS, JOEL P.	04/01/07	DISTRICT AIDE	16,625.01
WOOD, CHARLOTTE H.	04/01/07	CASEWORKER	11,750.01
			224,308.38
PERSONNEL COMPENSATION TOTALS:			

TRAVEL

04-06 P1	07AL0200173	HONOR INGLES	1,028.15
04-06 P1	07AL0200177	DO	1,110.30
04-06 P1	07AL0200179	JOEL P WILLIAMS	276.51
04-20 P1	07AL0200188	CHARLOTTE H WOOD	142.40
04-20 P1	07AL0200184	SANDRA S HELMS	126.38
05-04 P1	07AL0200198	FRANCES H. SPURLIN	162.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON TERRY EVERETT—Con.						
05-04	P1	JOEL P WILLIAMS	04/10/07	PRIVATE AUTO MILEAGE	171.33	
05-10	P1	HONOR INGLES	03/30/07	PRIVATE AUTO MILEAGE	1,208.18	
05-31	P1	JAMES I WALLMER	02/27/07	AIRLINE FEE	60.00	
06-08	P1	DO	05/29/07	AIR RT WAS-ATL 2866	553.80	
06-18	P1	ELIZABETH MILLER	06/03/07	LODGING	99.00	
06-18	P1	DO	06/01/07	A/F #8382	238.80	
06-18	P1	FORREST ALLEN	06/03/07	TRAVEL SUBSISTENCE	597.72	
06-18	P1	HONOR INGLES	05/16/07	PRIVATE AUTO MILEAGE	1,219.32	
06-18	P1	DO	06/03/07	LODGING	99.00	
06-18	P1	JOEL P WILLIAMS	05/08/07	PRIVATE AUTO MILEAGE	182.45	
06-18	P1	VALERY PIERCE KING	06/01/07	TRAVEL SUBSISTENCE	169.00	
06-18	P1	DO	06/04/07	A/F BWI-BAM-BWI	182.30	
06-18	P1	JOHN W PERRY	06/01/07	PRIVATE AUTO MILEAGE	363.12	
06-20	P1	DO	06/01/07	LODGING	99.00	
06-20	P1	HON TERRY EVERETT	06/04/07	LODGING	92.90	
06-28	P1	DO	06/04/07	A/F BAM-BWI #CGRDF	509.40	
06-28	P1	DO	03/01/07	AIR DCA-DHN 1050	786.40	
06-28	P1	DO	03/05/07	AIR DCA-DHN 2480	836.40	
06-28	P1	DO	03/09/07	AIR DCA-DHN 3125	321.40	
06-28	P1	DO	03/12/07	AIR DCA-DHN 7635	836.40	
06-28	P1	DO	03/15/07	AIR DCA-DHN 1912	321.40	
06-28	P1	DO	03/19/07	AIR DCA-DHN 4232	509.40	
06-29	P1	DO	03/23/07	AIR DCA-DHN 2410	694.40	
06-29	P1	DO	03/26/07	AIR DCA-DHN 7012	321.40	
06-29	P1	DO	03/29/07	AIR DCA-DHN 0754	321.40	
06-29	P1	DO	04/16/07	AIR DCA-DHN 8450	13,590.56	
TRAVEL TOTALS						
04-04	CO	RENT, COMMUNICATION UTILITIES	03/10/07	CANCELED CHECK PER US TREASURY	-24.79	
04-06	P1	DELTA COM	03/17/07	TELECOMMUNICATIONS CHARGES	501.02	
04-06	P1	CENTURYTEL	04/30/07	UTILITIES	77.07	
04-06	P1	CHARTER COMMUNICATIONS	03/29/07	TELECOMMUNICATIONS CHARGES	559.90	
04-13	CB	VERIZON WIRELESS	04/02/07	OVERNIGHT MAIL	13.79	
04-20	P1	FEDERAL EXPRESS CORP	04/01/07	RENT-MONTGOMERY	1,002.08	
04-20	P1	ARONOV CENTRE INC	04/07/07	TELECOMMUNICATIONS CHARGES	295.61	
04-20	P1	AT & T	04/30/07	RENT-DOTHAN	800.00	
04-20	P1	CHAPMAN PROPERTIES INC	04/07/07	TELECOMMUNICATIONS CHARGES	47.59	
04-20	P1	FEDERAL EXPRESS CORP	04/09/07	OVERNIGHT MAIL	16.26	
04-20	P1	METROCALL	04/01/07	TELECOMMUNICATIONS CHARGES	39.15	
04-20	P1	SANDRA S HELMS	03/29/07	POSTAGE/MAILING SERVICE	8.80	
04-23	P1	DOTHAN CITY UTILITIES	03/20/07	UTILITIES	103.92	
04-27	P1	CHARTER COMMUNICATIONS	02/08/07	REISSUE PAYMENT	40.34	
04-27	CB	FEDERAL EXPRESS CORP	04/11/07	OVERNIGHT MAIL	20.84	
04-30	SS	DOY070500564	03/31/07	DC TEL EQUIP (TRANSFER)	40.00	

04-30	SS	DY070501181	DC TEL SERVICE (TRANSFER)	03/31/07	124.00
04-30	SS	DY070504207	DC TEL TOLLS (TRANSFER)	03/31/07	670.73
04-30	SS	DY070505463	DISTRICT OFC TEL EQUIP (TRFR)	03/31/07	13.72
04-30	SS	DY070508485	DISTRICT OFC TEL TOLLS (TRFR)	03/31/07	253.46
04-30	P1	07AL0200194	UTILITIES	05/15/07	52.34
04-30	P1	07AL0200195	TELECOMMUNICATIONS CHARGES	04/24/07	24.42
05-04	P1	07AL0200202	TELECOMMUNICATIONS CHARGES	04/17/07	132.33
05-04	P1	07AL0200203	OVERNIGHT MAIL	04/23/07	6.83
05-10	P1	07AL0200205	UTILITIES	05/31/07	44.95
05-11	P1	FXF0705104	OVERNIGHT MAIL	04/30/07	63.06
05-16	P1	07AL0200209	TELECOMMUNICATIONS CHARGES	05/05/07	6.37
05-16	P1	07AL0200211	UTILITIES	04/24/07	25.36
05-16	P1	07AL0200208	TELECOMMUNICATIONS CHARGES	03/21/07	107.07
05-21	P9	AL0201R0705	RENT-MONTGOMERY	05/31/07	643.73
05-21	P9	AL0204R0705	RENT-DOTHAN	05/08/07	1,002.08
05-30	P1	07AL0200215	TELECOMMUNICATIONS CHARGES	05/16/07	800.00
05-30	P1	07AL0200217	UTILITIES	05/05/07	295.91
05-30	P1	07AL0200212	TELECOMMUNICATIONS CHARGES	05/11/07	46.92
05-30	P1	07AL0200211	OVERNIGHT MAIL	04/30/07	25.00
05-31	SS	DY070600551	TELECOMMUNICATIONS CHARGES	05/31/07	39.15
05-31	SS	DY070600517	DC TEL EQUIP (TRANSFER)	04/30/07	40.00
05-31	SS	DY070600517	DC TEL SERVICE (TRANSFER)	04/30/07	124.00
05-31	SS	DY070600937	DC TEL TOLLS (TRANSFER)	04/30/07	647.48
05-31	P1	07AL0200221	DISTRICT OFC TEL EQUIP (TRFR)	04/30/07	13.72
06-04	P1	07AL0200222	DISTRICT OFC TEL TOLLS (TRFR)	06/12/07	249.12
06-08	P1	07AL0200227	TELECOMMUNICATIONS CHARGES	05/21/07	129.21
06-08	P1	07AL0200231	OVERNIGHT MAIL	06/16/07	6.83
06-08	P1	FXF070607A	TELECOMMUNICATIONS CHARGES	06/30/07	380.88
06-08	P1	07AL0200226	UTILITIES	05/23/07	63.06
06-18	P1	07AL0200245	OVERNIGHT MAIL	05/23/07	13.88
06-20	P9	AL0201R0706	TELECOMMUNICATIONS CHARGES	06/01/07	462.98
06-20	P9	AL0204R0706	UTILITIES	06/30/07	44.95
06-22	P1	07AL0200249	RENT-MONTGOMERY	06/01/07	1,002.08
06-26	P1	07AL0200252	RENT-DOTHAN	06/30/07	800.00
06-26	P1	07AL0200253	UTILITIES	05/22/07	123.84
06-26	P1	07AL0200254	TELECOMMUNICATIONS CHARGES	06/09/07	25.00
06-29	P1	FXF070622A	TELECOMMUNICATIONS CHARGES	06/30/07	25.00
06-30	SS	DYB70600005	OVERNIGHT MAIL	06/14/07	39.15
06-30	SS	DYB706000741	DC TEL EQUIP (TRANSFER)	05/31/07	13.70
06-30	SS	DYB70601344	DC TEL SERVICE (TRANSFER)	05/31/07	40.00
06-30	SS	DYB70606195	DC TEL TOLLS (TRANSFER)	05/31/07	124.00
06-30	SS	DYB70606719	DISTRICT OFC TEL EQUIP (TRFR)	05/31/07	645.40
06-30	SS	DYB70606719	DISTRICT OFC TEL TOLLS (TRFR)	05/31/07	12.72
RENT, COMMUNICATION, UTILITIES TOTALS:					278.76
04-24	S3	07114000003	PHOTOGRAPHIC (TRANSFER)	04/30/07	417.50
05-04	P2	03P44781	250 CT. WHITE THERMO STOCK BUS	03/20/07	21.90

PRINTING AND REPRODUCTION

ACCURATE WORD LLC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TERRY EVERETT—Con.						
05-09	P2	OSP45219	DO	250 WHITE STOCK BUSINESS CARDS	41.85	
05-11	OP	07GPD020702	PUBLIC PRINTER	PRINTING	192.00	
05-12	OP	07GPD030703	DO	PRINTING	746.00	
05-24	S3	07144000002	DO	PHOTOGRAPHIC (TRANSFER)	127.50	
06-11	P2	OSP44342	ACCURATE WORD LLC.	250- WHITE STOCK BUSINESS CARD	21.90	
				PRINTING AND REPRODUCTION TOTALS	1,068.65	
OTHER SERVICES						
04-06	P1	07AL02001174	D&K CLEANING SERVICES, INC.	04/02/07	JANITORIAL AND RELATED SERVICE	60.00
04-06	P1	07AL02001180	SILENT SENIORITY ELECT. SECURITY	04/01/07	SECURITY AND RELATED SERVICE	53.85
05-10	P1	07AL02002026	D&K CLEANING SERVICES, INC.	05/01/07	JANITORIAL AND RELATED SERVICE	60.00
05-31	P1	07AL0200222	SILENT SENIORITY ELECT. SECURITY	05/16/07	SECURITY AND RELATED SERVICE	53.85
06-18	P1	07AL0200242	D&K CLEANING SERVICES, INC.	06/04/07	JANITORIAL AND RELATED SERVICE	60.00
06-19	P1	07AL0200247	DIALOGCONCEPTS, INC.	04/30/07	EMAIL AND WEB RELATED SERVICES	370.00
06-19	P1	07AL0200248	DO	06/30/07	EMAIL AND WEB RELATED SERVICES	370.00
				OTHER SERVICES TOTALS	1,027.70	
SUPPLIES AND MATERIALS						
04-06	P1	07AL02001172	CHARLOTTE H WOOD	03/28/07	FOOD & BEVERAGE FOR MEETINGS	19.17
04-06	P1	07AL02001178	MAGNOLIA CLIPPING SERVICE	03/28/07	PUBLICATION/REFERENCE MATERIAL	182.70
04-20	P1	07AL02001186	DANKA OFFICE IMAGING	04/03/07	OFFICE SUPPLIES	48.94
04-20	P1	07AL02001189	SANDRA S HELMS	03/29/07	OFFICE SUPPLIES	22.35
04-23	P1	07AL02001192	CULLIGAN OF THE WIREGRASS	03/30/07	BOTTLED WATER	17.69
04-23	P1	07AL02001190	OPP CABLEVISION	03/22/07	OFFICE SUPPLIES	44.95
04-30	SF	DY0704000052	DO	04/15/07	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	SF	DY0704000540	DO	04/30/07	OFFICE SUPPLIES OUTSIDE	44.37
04-30	S1	DY0704000066	DO	04/30/07	OFFICE SUPPLY (TRANSFER)	43.00
04-30	P1	07AL02001193	CRYSTAL SPRINGS OF ALABAMA	03/31/07	BOTTLED WATER	83.00
04-30	P1	07AL02001196	INSIDE ALABAMA POLITICS	04/30/07	PUBLICATION/REFERENCE MATERIAL	139.00
05-01	P2	05S44808	ALLIANCE MICRO	03/23/07	TONER - FOR HP 3700 (BLACK)	139.00
05-01	P2	05S44808	DO	03/23/07	TONER - FOR HP 3700 (CYAN) #	139.00
05-01	P2	05S44808	DO	03/23/07	TONER - FOR HP 3700 (YELLOW)	139.00
05-01	P2	05S44808	DO	03/23/07	TONER - FOR HP 3700 (MAGENTA)	139.00
05-01	P2	05S44808	DO	03/23/07	TONER - FOR HP 3700 (MAGENTA)	352.61
05-04	P1	07AL02001200	CENTURYTEL	04/17/07	BOTTLED WATER	198.90
05-04	P1	07AL02001197	MAGNOLIA CLIPPING SERVICE	04/28/07	PUBLICATION/REFERENCE MATERIAL	73.00
05-10	P1	07AL02002024	CRYSTAL SPRINGS OF ALABAMA	04/30/07	BOTTLED WATER	54.10
05-16	P1	07AL02002027	COVINGTON NEWSPAPERS, INC.	04/05/07	OFFICE SUPPLIES	162.15
05-30	P1	07AL0200218	CHARLOTTE H WOOD	05/08/07	OFFICE SUPPLIES	42.22
05-30	P1	07AL0200216	CULLIGAN OF THE WIREGRASS	04/30/07	BOTTLED WATER	-156.75
05-30	SF	DY0705000050	DO	05/20/07	OFFICE SUPPLY (TRANSFER)	68.85
05-31	SF	DY0705000052	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	344.80
05-31	S1	DY0705000004	DO	05/01/07	OFFICE SUPPLY (TRANSFER)	32.97
05-31	C1	NW2007150000	DEER PARK	03/31/07	BOTTLED WATER	3.98
05-31	C1	NW2007150000	DO	03/05/07	BOTTLED WATER	1.99
05-31	C1	NW2007150000	DO	03/16/07	BOTTLED WATER	1.99

05-31	C1	NW200715000	DO	03/23/07	BOTTLED WATER	19.96
05-31	C1	NW200715000	DO	03/31/07	BOTTLED WATER	2.00
05-31	P1	07AL0200224	HUDSON OFFICE SUPPLY	01/30/07	OFFICE SUPPLIES	49.07
05-31	P1	07AL0200224	DO	04/26/07	OFFICE SUPPLIES	70.22
05-31	P1	07AL0200224	DO	05/01/07	OFFICE SUPPLIES	11.98
05-31	P1	07AL0200220	THE WASHINGTON TIMES	06/22/08	PUBLICATION/REFERENCE MATERIAL	118.27
06-05	C1	NW200715500	DEER PARK	04/02/07	BOTTLED WATER	103.87
06-05	C1	NW200715500	DO	04/18/07	BOTTLED WATER	114.86
06-08	P1	07AL0200228	MAGNOLIA CLIPPING SERVICE	04/30/07	BOTTLED WATER	2.00
06-08	P1	07AL0200229	MICHAEL C. LEWIS	05/01/07	PUBLICATION/REFERENCE MATERIAL	167.40
06-18	P1	07AL0200244	DANKA OFFICE IMAGING	06/01/07	OFFICE SUPPLIES	223.99
06-18	P1	07AL0200243	SANDRA S HELMS	06/06/07	OFFICE SUPPLIES	202.93
06-19	P1	07AL0200251	CRYSTAL SPRINGS OF ALABAMA	06/07/07	OFFICE SUPPLIES	32.11
06-19	P1	07AL0200250	CULLIGAN OF THE WIREGRASS	05/31/07	BOTTLED WATER	29.00
06-20	C1	NW200717000	DEER PARK	05/31/07	BOTTLED WATER	83.45
06-20	C1	NW200717000	DO	05/11/07	BOTTLED WATER	55.93
06-20	C1	NW200717000	DO	05/24/07	BOTTLED WATER	30.96
06-29	P1	07AL0200265	MICHAEL C. LEWIS	05/31/07	BOTTLED WATER	2.00
06-30	SF	DY070600044		06/20/07	OFFICE SUPPLIES	88.90
06-30	SF	DY070600044		06/20/07	OFFICE SUPPLY (TRANSFER)	-38.00
06-30	SF	DY070600044		07/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY070600004		06/01/07	OFFICE SUPPLY (TRANSFER)	380.31
EQUIPMENT						4,209.25
04-27	S8	MA000695531		04/01/07	EQUIPMENT MAINT (TRANSFER)	
05-30	S8	MA000704014		05/01/07	EQUIPMENT MAINT (TRANSFER)	2,606.83
06-20	F2	RN000019245		06/13/07	PRINTER - HP LASERJET 4350TN	2,606.83
06-28	S8	MA000713780	MOREDIRECT COM CORPORATE	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,440.00
EQUIPMENT TOTALS						10,260.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,306.25
OFFICE TOTALS:						270,306.25
SUPPLIES AND MATERIALS TOTALS:						
2006 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-31	P2	OSM33750	LOCKHEED MARTIN DESKTOP SOLUTI	12/28/06	INSTALLATION - 3 NEW PCS	987.00
SUPPLIES AND MATERIALS						987.00
04-18	P2	OSM33735	NETSTAR-1 INC	12/26/06	MEMORY - KINGSTON 256MB-DIMM 1	1,320.00
05-31	P1	07AL0200223	HUDSON OFFICE SUPPLY	12/05/06	OFFICE SUPPLIES	72.52
05-31	P1	07AL0200225	DO	12/05/06	OFFICE SUPPLIES	17.08
SUPPLIES AND MATERIALS TOTALS						1,764.56
EQUIPMENT						
04-18	P2	OSM33735	NETSTAR-1 INC.	12/26/06	MEMORY - HP 1GB DIMM 184-PIN D	640.00
EQUIPMENT TOTALS						640.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,891.56
OFFICE TOTALS:						2,891.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
STOKES, SIMON H			12/01/05	12/05/05	ASSIST TO CONG ABERHOLT(P)	-1,200.00
					PERSONNEL COMPENSATION TOTALS:	-1,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,200.00
					OFFICE TOTALS:	-1,200.00
2007 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					859.93	131.35
PERSONNEL COMPENSATION					455,312.79	219,749.92
PERSONNEL BENEFITS					2,445.43	1,393.17
TRAVEL					24,985.10	18,143.49
RENT COMMUNICATION, UTILITIES					12,672.91	7,111.12
PRINTING AND REPRODUCTION					1,915.80	1,522.10
OTHER SERVICES					13,200.00	6,600.00
SUPPLIES AND MATERIALS					14,636.11	5,547.30
EQUIPMENT					1,555.50	702.75
					527,583.57	260,901.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,901.20
					OFFICE TOTALS:	527,583.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25 04 NW200711300		UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	49.50
06-05 04 NW200715000		DO	04/01/07	04/01/07	FRANKED MAIL	81.85
					FRANKED MAIL TOTALS	131.35
PERSONNEL COMPENSATION						
AJUMU, FITIMALO			04/01/07	06/30/07	STAFF ASSISTANT	9,249.99
ADELUA, SOLOMONA			04/01/07	06/30/07	LEGISLATIVE ASSISTANT	18,000.00
ATUATASI HANA F			04/01/07	06/30/07	OFFICE MANAGER/SCHEDULER	15,000.00
BLANKENSHIP, APRIL L			04/01/07	06/30/07	SHARED EMPLOYEE	6,249.99
FAAMULLI, JOSEPH			04/01/07	06/30/07	CASEWORKER	15,000.00
FIGIEL, CATHERINE S.			04/01/07	06/30/07	SENIOR POLICY ADVISOR	13,749.99
GODINET, ALEXANDER I			04/01/07	06/30/07	CHIEF OF STAFF DISTRICT	27,249.99
JOHNSON, TIMOTHY W			04/01/07	06/30/07	LEGISLATIVE COUNSEL	15,750.00
LAOLAGI, AJULELEI P.			04/01/07	06/30/07	STAFF ASSISTANT	5,750.01
LETI, VIU			04/01/07	05/31/07	OFFICE MANAGER	6,249.99
MAUI, POASA			04/01/07	05/31/07	STAFF ASSISTANT	1,500.00
PETAIA, MAGDALENE P			04/01/07	06/30/07	SP ASST - DISTRICT	9,999.99
RICHMOND, DAVID E.			04/01/07	06/30/07	LEGISLATIVE ASSISTANT	5,000.01
SAGA, ETI E.			04/01/07	06/30/07	STAFF ASSISTANT	11,250.00
SOLAITA, TULAFONO F			04/01/07	06/30/07	FIELD REPRESENTATIVE	13,749.99
TRASE, TIMIMEA			06/12/07	06/30/07	PAID INTERN	999.98

TOGOLA, JACQUELINE T			04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
TUITELE, JASI			04/01/07	06/30/07	STAFF ASSISTANT	12,500.01
TUNG, VICTORIA			04/01/07	05/24/07	SHARED EMPLOYEE	5,000.00
WILLIAMS, FIAPAPALAGI R			04/01/07	06/30/07	STAFF ASSISTANT	6,249.99
WILLIAMS, USA M			04/01/07	06/30/07	SHARED EMPLOYEE	13,749.99
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	219,749.92
04-30	S7	0712000018	04/01/07	04/30/07	TRANSIT BENEFITS	464.41
05-31	S7	07151000018	05/01/07	05/31/07	TRANSIT BENEFITS	464.49
06-30	S7	07181000019	06/01/07	06/30/07	TRANSIT BENEFITS	464.27
TRAVEL					PERSONNEL BENEFITS TOTALS:	1,393.17
CITIBANK GOV CARD SERVICE						1,044.40
04-03	P1	07A00000124	02/26/07	02/27/07	AIRFARE LAX-DC #3423	95.72
04-03	P1	07A00000124	02/26/07	02/26/07	LODGING	101.52
04-03	P1	07A00000124	03/16/07	03/17/07	LODGING	421.05
04-03	P1	07A00000124	03/18/07	03/19/07	LODGING	169.45
04-19	P1	07A00000125	02/23/07	02/23/07	FOOD AND BEVERAGE	569.60
04-19	P1	07A00000129	01/07/07	01/07/07	A/F HNL-PPG #3864 MEMBER	2,177.60
04-19	P1	07A00000131	01/04/07	01/05/07	A/F DC-LAX #5549 MEMBER	185.72
04-19	P1	07A00000132	01/06/07	01/07/07	LODGING	101.52
04-19	P1	07A00000133	01/09/07	01/09/07	LODGING	151.66
05-02	P1	07A00000146	01/05/07	01/06/07	LODGING	1,742.70
05-04	P1	07A00000150	04/19/07	04/19/07	R/T AIR HNL-PPG MBR 0868	1,258.45
05-04	P1	07A00000150	04/20/07	04/20/07	HNL-LAX 1767 MBR/LESS CREDIT	2,429.95
05-04	P1	07A00000150	04/14/07	04/14/07	AIR DC-HNL MBR 7263	137.04
05-24	P1	07A00000147	04/14/07	04/14/07	LODGING	148.40
05-31	HV	07A9300628	01/09/07	01/09/07	AIR LAX-DC MBR 9722	169.45
06-04	P1	07A00000142	02/23/07	02/23/07	CHANGE BOC: 2105 TO 2603	26.99
06-04	P1	07A00000143	02/22/07	02/22/07	LODGING	147.07
06-04	P1	07A00000156	02/23/07	02/23/07	LODGING	138.74
06-04	P1	07A00000156	04/27/07	04/29/07	LODGING	341.16
06-04	P1	07A00000156	05/19/07	05/19/07	AIR APLA-PPG 012056	91.60
06-04	P1	07A00000157	05/15/07	05/20/07	LODGING	472.90
06-04	P1	07A00000157	05/14/07	05/14/07	LODGING	117.32
06-04	P1	07A00000157	05/20/07	05/21/07	AIR PPG-HNL DC MBR 1929	2,803.10
06-04	P1	07A00000157	05/15/07	05/15/07	AIR LAX-APLA MBR 1606	2,022.10
06-19	P1	07A00000167	04/27/07	04/27/07	MEALS ON TRAVEL	82.18
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	18,143.49
04-07	P1	07A00000128	03/13/07	04/12/07	INTERNET SVC	45.95
04-20	P9	A00001R0704	04/01/07	04/30/07	RENT-PAGO PAGO	1,100.00
04-27	S3	07117G00002	04/01/07	04/30/07	H/R GRAPHICS (TRANSFER)	50.00
04-30	S5	DY070500255	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	114.00
04-30	S5	DY0705000937	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	98.00
04-30	S5	DY070502544	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	333.18
05-08	P1	07A00000151	04/26/07	04/26/07	POSTAGE/MAILING SERVICE	24.60
05-21	P9	A00001R0705	05/01/07	05/31/07	RENT-PAGO PAGO	1,100.00
05-22	P1	07A0000014	03/13/07	03/13/07	POSTAGE/MAILING SERVICE	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ENI F H FALEOMANUAGA—Con.						
05-30	S3	0715000001	05/01/07	HIR GRAPHICS (TRANSFER)	170.50	
05-31	S5	DY070600235	04/01/07	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DY070600913	04/01/07	DC TEL SERVICE (TRANSFER)	98.00	
05-31	S5	DY070602990	04/01/07	DC TEL TOLLS (TRANSFER)	1,500.58	
05-31	HV	07A90300631	04/01/07	CHANCE BOC 2620 TO 2360	45.95	
06-04	P1	07A00000160	02/13/07	UTILITIES	45.95	
06-04	P1	07A00000161	01/13/07	TELECOMMUNICATIONS CHARGES	51.30	
06-04	P1	07A00000162	12/12/06	TELECOMMUNICATIONS CHARGES	25.65	
06-10	P1	07A00000164	03/27/07	POSTAGE/MAILING SERVICE	48.95	
06-20	P9	A00001R0706	05/14/07	RENT-PAGO PAGO	1,100.00	
06-26	S3	07177500002	06/01/07	HIR GRAPHICS (TRANSFER)	100.00	
06-28	P1	07A00000168	05/30/07	POSTAGE/MAILING SERVICE	9.07	
06-30	S5	DYB70600057	05/01/07	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DYB70600774	05/01/07	DC TEL SERVICE (TRANSFER)	98.00	
06-30	S5	DYB70601654	05/01/07	DC TEL TOLLS (TRANSFER)	591.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,111.12	
PRINTING AND REPRODUCTION						
04-19	P1	07A00000135	04/03/07	PRINTING AND REPRODUCTION	299.45	
04-19	P1	07A00000136	03/29/07	PHOTOGRAPHIC (TRANSFER)	170.95	
04-24	S3	07114000012	04/01/07	PHOTOGRAPHIC (TRANSFER)	49.30	
04-27	P1	07A00000141	04/23/07	PRINTING AND REPRODUCTION	107.50	
05-02	P1	07A00000144	03/27/07	PRINTING AND REPRODUCTION	360.00	
05-11	OP	07GP040701	02/28/07	PRINTING	52.00	
05-12	OP	07GP030703	02/09/07	PRINTING	52.00	
05-24	S3	07144000012	05/01/07	PHOTOGRAPHIC (TRANSFER)	55.90	
05-25	P1	07A00000154	05/08/07	PRINTING AND REPRODUCTION	107.50	
06-06	OP	07GP050702	04/09/07	PRINTING	246.00	
06-26	S3	07177000006	06/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS	1,522.10	
OTHER SERVICES						
04-20	P9	0FP07029004	04/01/07	TECH SUPPORT	2,200.00	
05-21	P9	0FP07029005	05/01/07	TECH SUPPORT	2,200.00	
06-20	P9	0FP07029006	06/01/07	TECH SUPPORT	2,200.00	
				OTHER SERVICES TOTALS:	6,600.00	
SUPPLIES AND MATERIALS						
04-03	P1	07A000000124	03/26/07	FOOD AND BEVERAGE	62.55	
04-03	P1	07A000000125	02/11/07	FOOD AND BEVERAGE	42.29	
04-03	P1	07A000000125	02/09/07	FOOD AND BEVERAGE	99.35	
04-07	P1	07A00000126	04/01/07	FOOD & BEVERAGE FOR MEETINGS	214.70	
04-07	P1	07A00000127	03/27/07	FOOD & BEVERAGE FOR MEETINGS	12.50	
04-19	P1	07A00000134	03/11/07	OFFICE SUPPLIES	168.00	
04-30	S1	DY070400027	04/01/07	OFFICE SUPPLY (TRANSFER)	184.59	
05-02	C2	NW200711714	02/23/07	OFFICE SUPPLIES	92.88	

05-02	C2	NW200711714	DO	02/27/07	OFFICE SUPPLIES	120.79
05-02	C2	NW200711714	DO	02/20/07	OFFICE SUPPLIES	26.12
05-02	C2	NW200711717	DO	02/27/07	OFFICE SUPPLIES	20.60
05-02	C2	NW200711717	DO	02/28/07	OFFICE SUPPLIES	293.31
05-02	P1	07A0000145	DAVID RICHMOND	03/28/07	FOOD & BEVERAGE FOR MEETINGS	27.33
05-03	P1	07A0000148	SAMOA MARKETING	03/27/07	OFFICE SUPPLIES	235.00
05-03	P1	07A0000149	DO	03/27/07	OFFICE SUPPLIES	175.00
05-04	P1	07A0000150	CITIBANK GOV CARD SERVICE	04/19/07	FOOD & BEVERAGE FOR MEETINGS	131.85
05-10	P2	0SS4534	OFFICE MAX SOLUTIONS	03/06/07	FILLING LABEL 11/16" X 3 7/16	49.95
05-18	P1	07A0000153	FINANCIAL TIMES	02/14/07	PUBLICATION/REFERENCE MATERIAL	104.69
05-18	P1	07A0000152	XEROX CORPORATION	04/21/07	OFFICE SUPPLIES	318.00
05-31	S1	DY070500028	CITIBANK GOV CARD SERVICE	05/01/07	OFFICE SUPPLY (TRANSFER)	487.42
05-31	HV	07A90300628	DEER PARK	02/23/07	CHANGE BOC:2105 TO 2603	169.45
05-31	C1	NW200715000	DO	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715000	DO	03/23/07	BOTTLED WATER	49.23
05-31	C1	NW200715000	DO	03/31/07	BOTTLED WATER	2.00
05-31	HV	07A90300631	LISA M WILLIAMS	03/12/07	CHANGE BOC: 2620 TO 2360	-45.95
06-04	P1	07A0000163	DAVID RICHMOND	05/07/07	FOOD & BEVERAGE FOR MEETINGS	253.73
06-04	P1	07A0000155	SAMOA MARKETING	04/05/07	OFFICE SUPPLIES	225.00
06-04	P1	07A0000158	SOLONOMA ADELIA	05/07/07	FOOD & BEVERAGE FOR MEETINGS	381.67
06-04	P1	07A0000159	THE WASHINGTON POST	06/05/07	PUBLICATION/REFERENCE MATERIAL	109.20
06-05	C1	NW200715500	DEER PARK	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715500	DO	04/18/07	BOTTLED WATER	21.96
06-05	C1	NW200715500	DO	04/30/07	BOTTLED WATER	2.00
06-13	P2	0SS45533	AMERICAN BUSINESS TECHNOLOGY	05/24/07	EASEL - QUARTET HEAVY DUTY, IN	43.98
06-15	P2	0SS45518	ALLIANCE MICRO	05/23/07	TONER - XEROX #106R00384	178.00
06-19	P1	07A0000165	WILLI LEI	03/31/07	FOOD & BEVERAGE FOR MEETINGS	30.64
06-19	P1	07A0000166	DO	04/30/07	OFFICE SUPPLIES	44.49
06-20	C1	NW200717000	DEER PARK	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717000	DO	05/11/07	BOTTLED WATER	49.94
06-20	C1	NW200717000	DO	05/31/07	BOTTLED WATER	2.00
06-28	P1	07A0000169	SOLONOMA ADELIA	06/10/07	FOOD & BEVERAGE FOR MEETINGS	483.26
06-30	S1	DY070600027	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	646.81
SUPPLIES AND MATERIALS TOTALS:						5,547.30
04-27	S8	MA000056769	EQUIPMENT	04/30/07	EQUIPMENT MAINT (TRANSFER)	234.25
05-30	S8	MA000703162	DO	05/01/07	EQUIPMENT MAINT (TRANSFER)	234.25
06-28	S8	MA000713164	DO	06/01/07	EQUIPMENT MAINT (TRANSFER)	234.25
EQUIPMENT TOTALS						702.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						260,901.20
OFFICE TOTALS:						260,901.20

2006 HON. ENI F H FALEOMANUEGA

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-26	P1	07A00000137	CITIBANK GOV CARD SERVICE	12/23/06	AF HNL-DC #5563 VILL	1,036.29
04-26	P1	07A00000138	DO	12/23/06	AF HNL-DC #5564 RICHMOND	1,036.29

TRAVEL TOTALS

2,072.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HOM. ENI F H FALEOMANUACA—Com.						
RENT, COMMUNICATION, UTILITIES						
06-01	CO	7Y26223791	03/01/06	CANCELED CK-STATE DATED		-1,100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,100.00
SUPPLIES AND MATERIALS						
04-17	P2	OSA33725	01/10/07	HP 96 NAM BLACK PRINT CARTRIDG		714.00
04-17	P2	OSA33725	01/10/07	HP 97 NAM TRICOLOR PRINT CARTR		456.00
04-17	P2	OSA33725	01/10/07	HP 99 NAM PHOTO PRINT CRTG 16		336.00
04-27	P1	07A00000139	06/11/06	FOOD & BEVERAGE FOR MEETINGS		77.13
04-27	P1	07A00000140	12/08/06	OFFICE SUPPLIES		413.00
05-02	C2	NW200711600	10/18/06	OFFICE SUPPLIES		13.94
				SUPPLIES AND MATERIALS TOTALS:		2,010.07
EQUIPMENT						
06-20	F2	RN0000019205	06/07/07	COPIER - CANON IR2020I DIGITAL		3,312.00
				EQUIPMENT TOTALS		3,312.00
OFFICIAL EXPENSES OF MEMBERS						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,294.65
				OFFICE TOTALS:		6,294.65
2007 HOM. MARY FALLIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,843.22	34,568.80
				PERSONNEL COMPENSATION	346,843.29	182,219.43
				PERSONNEL BENEFITS	1,513.99	466.98
				TRAVEL	19,508.89	15,224.97
				RENT	37,982.63	20,040.29
				RENT, COMMUNICATION, UTILITIES	33,449.82	31,863.99
				PRINTING AND REPRODUCTION	11,261.47	6,944.62
				OTHER SERVICES	14,292.57	3,347.68
				SUPPLIES AND MATERIALS	37,942.15	14,417.05
				EQUIPMENT	537,638.03	309,393.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	537,638.03	309,393.81
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		185.35
04-24	04	NW200711301	03/01/07	FRANKED MAIL		21,840.76
04-26	05	7M3091201	03/09/07	FRANKED MAIL		11,660.34
04-26	05	7M3091202	03/27/07	FRANKED MAIL		-49.97
05-31	SF	DY070500316	06/01/07	FRANKED MAIL		565.50
05-31	04	NW200715001	04/01/07	FRANKED MAIL		466.82
06-27	04	NW200717701	05/01/07	FRANKED MAIL		34,688.80
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ALTMAN, MICHELLE E	6,349.99	
				BARTON, HANNAH J	8,958.34	
				STAFF ASSISTANT		
04/01/07			06/30/07	SCHEDULER		

COX, KRISTEN N.	04/01/07	06/30/07	CASEWORKER	9,125.01
DRABEK, DENA K	06/01/07	06/30/07	FIELD REPRESENTATIVE	2,500.00
DRABEK, DERIA K	04/01/07	05/31/07	FIELD REPRESENTATIVE	5,000.00
GREEN, KATHLEEN	03/01/07	05/31/07	LEGISLATIVE CORRESPONDENT	4,861.10
GREENE, KATHLEEN	06/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	2,083.33
KOENIG, ANDREW D	04/01/07	04/30/07	STAFF ASSISTANT	1,833.33
MAUMENEL, LULIE S.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,625.01
NORTHUP, DENISE M	04/01/07	06/30/07	DISTRICT DIRECTOR	17,499.99
PARADISE, JEANNE	04/01/07	06/30/07	CASEWORKER	9,999.99
PAULLEY, TODD E	04/01/07	06/30/07	FIELD REPRESENTATIVE	9,999.99
PETTY, JANET E	04/01/07	06/30/07	OFFICE MANAGER	8,150.01
RINGER, JEFF	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	17,499.99
ROSS, JOHN E	04/01/07	06/30/07	SHARED EMPLOYEE	3,300.00
TIPPIT, SARAH E	04/01/07	06/30/07	STAFF ASSISTANT	6,750.00
WALKER, BRYCCIE A	06/01/07	06/30/07	LEGISLATIVE ASSISTANT	2,500.00
DO	04/01/07	05/31/07	STAFF ASSISTANT	4,583.34
WEBB, NATHAN	04/01/07	06/30/07	CHIEF OF STAFF	32,499.99
WEINTZ, ALEXANDER H	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	8,750.01
WISE, MATTHEW E	04/01/07	05/31/07	LEGISLATIVE ASSISTANT	5,833.34
DO	06/01/07	06/30/07	SPECIAL ASSISTANT	2,916.67
			PERSONNEL COMPENSATION TOTALS	182,219.43
PERSONNEL BENEFITS				
05-31 S7 07151000302	05/01/07	05/31/07	TRANSIT BENEFITS	233.60
06-30 S7 07181000329	06/01/07	06/30/07	TRANSIT BENEFITS	233.38
			PERSONNEL BENEFITS TOTALS	466.98
TRAVEL				
04-03 P1 070K0500240	03/19/07	03/19/07	LOCAL TRANSPORTATION	17.00
04-07 P1 070K0500217	02/18/07	02/25/07	AIR DCA-OKC-DCA 9931 BARTON	316.10
04-07 P1 070K0500218	02/16/07	02/16/07	AIR DCA-DPW-OKC 46808 MEMBER	158.80
04-07 P1 070K0500219	02/27/07	02/27/07	AIR OKC-ORD-DCA 46819 MEMBER	157.30
04-07 P1 070K0500220	02/27/07	02/27/07	TRAVEL SUBSISTENCE	108.74
04-07 P1 070K0500221	02/26/07	02/26/07	TRAIN ENR-WAS WEBB 32762	95.00
04-10 P1 070K0500248	02/10/07	03/26/07	PRIVATE AUTO MILEAGE	270.12
04-10 P1 070K0500249	02/10/07	03/26/07	PRIVATE AUTO MILEAGE	124.22
04-10 P1 070K0500250	02/09/07	03/19/07	TRAVEL SUBSISTENCE	316.10
04-10 P1 070K0500251	02/09/07	02/11/07	AF DCA-OKC-DCA #75413 MEMBER	160.00
04-23 P1 070K0500252	01/26/07	03/26/07	TRAVEL SUBSISTENCE	48.06
04-23 P1 070K0500257	03/05/07	03/29/07	PRIVATE AUTO MILEAGE	178.00
04-23 P1 070K0500267	03/26/07	03/27/07	PRIVATE AUTO MILEAGE	19.52
04-25 P1 070K0500268	03/26/07	03/27/07	TRAVEL SUBSISTENCE	45.46
04-25 P1 070K0500269	03/12/07	03/26/07	TRAVEL SUBSISTENCE	203.82
04-25 P1 070K0500270	03/01/07	03/05/07	TRAVEL SUBSISTENCE	316.10
04-25 P1 070K0500271	03/08/07	03/10/07	LODGING/PAULEY	36.26
04-25 P1 070K0500273	03/01/07	03/05/07	AIR DCA-OKC-DCA MBR 5920	316.10
04-25 P1 070K0500274	03/27/07	03/31/07	AIR OKC-DCA-OKC DRABEK 6170	382.10
04-35 P1 070K0500275	03/29/07	04/16/07	AIR DCA-OKC-DCA WEBB 9943	316.10
04-35 P1 070K0500276	03/09/07	03/12/07	AIR DCA-OKC-DCA MBR 6433	457.10
04-25 P1 070K0500277	03/29/07	04/08/07	AIR DCA-TUL-DCA MAUMENEL 6421	316.10
04-25 P1 070K0500278	03/16/07	03/19/07	AIR DCA-OKC-DCA MBR 5241	316.10
04-25 P1 070K0500279	03/26/07	03/28/07	AIR OKC-DCA-OKC NORTHUP 6771	316.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARY FALLIN—Con.						
04-25	P1	070K0500280	04/09/07	AIR DCA-OKC-DCA WISE 2730	509.60	
04-25	P1	070K0500281	03/23/07	AIR DCA-OKC-DCA MBR 2449	316.10	
04-25	P1	070K0500283	03/26/07	TRAVEL SUBSISTENCE	47.35	
04-25	P1	070K0500263	03/26/07	LOGGING	616.02	
04-25	P1	070K0500264	03/01/07	PRIVATE AUTO MILEAGE	442.78	
04-25	P1	070K0500266	03/10/07	LOCAL TRANSPORTATION	7.50	
04-27	P1	070K0500283	03/17/07	PRIVATE AUTO MILEAGE	109.47	
04-30	P1	070K0500259	03/17/07	TRAVEL SUBSISTENCE	78.65	
04-30	P1	070K0500260	03/17/07	LOCAL TRANSPORTATION	7.00	
04-30	P1	070K0500261	03/17/07	LOCAL TRANSPORTATION	7.50	
04-30	P1	070K0500284	03/10/07	LOCAL TRANSPORTATION	157.03	
05-02	P1	070K0500289	03/30/07	TRAVEL SUBSISTENCE	224.20	
05-02	P1	070K0500290	04/07/07	CAR RENTAL	217.59	
05-02	P1	070K0500290	04/07/07	AIR R/T OKC-DC 14446	196.24	
05-02	P1	070K0500285	03/06/07	LOGGING	185.14	
05-02	P1	070K0500286	03/06/07	TRAVEL SUBSISTENCE	17.00	
05-02	P1	070K0500287	03/06/07	LOCAL TRANSPORTATION	316.10	
05-02	P1	070K0500288	03/05/07	AIR DCA-OKC-DCA WEBB 4128	492.10	
05-16	P1	070K0500272	04/16/07	AIR DCA-OKC-DCA MBR 6082	332.22	
05-16	P1	070K0500282	04/29/07	PRIVATE AUTO MILEAGE	4.55	
05-30	P1	070K0500310	04/29/07	LOCAL TRANSPORTATION	52.07	
05-30	P1	070K0500311	04/23/07	PRIVATE AUTO MILEAGE	25.66	
05-30	P1	070K0500312	04/22/07	TRAVEL SUBSISTENCE	200.00	
05-30	P1	070K0500320	04/22/07	TRAVEL SUBSISTENCE	43.17	
05-30	P1	070K0500321	04/14/07	PRIVATE AUTO MILEAGE	122.97	
05-30	P1	070K0500322	04/30/07	LOCAL TRANSPORTATION	534.00	
05-30	P1	070K0500324	04/30/07	PRIVATE AUTO MILEAGE	57.85	
05-30	P1	070K0500315	04/23/07	TRAVEL SUBSISTENCE	316.10	
05-30	P1	070K0500316	04/23/07	AIR DCA-OKC-DCA 91012 MBR	658.80	
06-28	P1	070K0500337	05/04/07	R/T AIR DCA-DFW 36891 JAFFER	332.56	
06-28	P1	070K0500338	04/09/07	LOGGING	658.80	
06-28	P1	070K0500339	05/06/07	AF CREDIT #36891	316.10	
06-28	P1	070K0500347	05/10/07	AF OKC-DCA-OKC #36004 J. PETT	316.10	
06-28	P1	070K0500348	05/14/07	AF DCA-OKC-DCA #29128 FALLIN	326.10	
06-28	P1	070K0500349	05/21/07	AF DCA-DFW-OKC #28234 FALLIN	158.80	
06-28	P1	070K0500350	05/24/07	AF DCA-DFW-OKC #74245 N. WEBB	316.10	
06-28	P1	070K0500351	04/26/07	AF DCA-OKC-DCA #09534 FALLIN	316.10	
06-28	P1	070K0500352	04/26/07	AF R/T DCOOK #08943 WEBB	184.10	
06-28	P1	070K0500353	06/01/07	AF R/T OKC-SAN #66641 PARADIS	316.10	
06-28	P1	070K0500354	05/03/07	AF DCA-OKC-DCA #12569 FALLIN	316.10	
06-28	P1	070K0500355	05/07/07	AF R/T DCA-OKC #12560 WEBB	158.80	
06-28	P1	070K0500356	05/20/07	AF DCA-DFW-OKC #23288 FALLIN	42.91	
06-28	P1	070K0500357	05/25/07	TRAVEL SUBSISTENCE	60.37	
06-28	P1	070K0500358	04/30/07	TRAVEL SUBSISTENCE		
06-28	P1	070K0500359	04/30/07	TRAVEL SUBSISTENCE		

06-28	P1	070K0500364	DEMA K DRABEK	05/04/07	05/25/07	PRIVATE AUTO MILEAGE	43.61
06-28	P1	070K0500362	DENISE NORTHRUP	05/03/07	05/21/07	PRIVATE AUTO MILEAGE	117.93
06-28	P1	070K0500344	HANNAH BARTON	05/21/07	05/21/07	PRIVATE AUTO MILEAGE	40.94
06-28	P1	070K0500365	JANET E PETTY	05/08/07	05/10/07	LOADING	547.32
06-28	P1	070K0500366	DO	05/07/07	05/10/07	TRAVEL SUBSISTENCE	95.47
06-28	P1	070K0500336	MAIN STREET PARKING	05/01/07	05/31/07	LOCAL TRANSPORTATION	122.97
06-28	P1	070K0500363	TODD E PAULEY	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	573.16
06-29	P1	070K0500367	MAIN STREET PARKING	06/01/07	06/30/07	LOCAL TRANSPORTATION	122.97
06-29	P1	070K0500368	DO	06/01/07	06/30/07	LOCAL TRANSPORTATION	100.20
							15,224.97
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
04-03	P1	070K0500237	CINGULAR WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	325.56
04-03	P1	070K0500236	SBC	02/09/07	03/08/07	TELECOMMUNICATIONS CHARGES	695.63
04-03	P1	070K0500229	UNITED PARCEL SERVICE	02/10/07	02/10/07	POSTAGE/MAILING SERVICE	26.46
04-07	P1	070K0500246	SBC	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES	131.11
04-07	P1	070K0500244	UNITED PARCEL SERVICE	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	1.32
04-20	P9	0K0501R0704	FIRST NATIONAL CENTER	04/01/07	04/30/07	RENT-OKLAHOMA CITY	3,854.17
04-20	P9	0K0502R0704	THE ALDRIDGE HOUSING LTD	04/01/07	04/30/07	RENT-SHAWNEE	300.00
04-30	S5	DY070500443		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	200.00
04-30	S5	DY070501079		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	118.00
04-30	S5	DY070503515		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	715.09
04-30	S5	DY070507593		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	79.51
05-04	P1	070K0500293	CINGULAR WIRELESS	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	336.65
05-04	P1	070K0500291	SBC	03/09/07	04/08/07	TELECOMMUNICATIONS CHARGES	281.05
05-11	CB	FX070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	5.42
05-21	P9	0K0501R0705	FIRST NATIONAL CENTER	05/01/07	05/31/07	RENT-OKLAHOMA CITY	3,854.17
05-21	P9	0K0502R0705	THE ALDRIDGE HOUSING LTD	05/01/07	05/31/07	RENT-SHAWNEE	300.00
05-30	P1	070K0500318	COX CABLE OKLAHOMA CITY INC	05/01/07	05/31/07	UTILITIES	74.37
05-30	P1	070K0500314	SBC	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES	81.66
05-31	S5	DY070600429		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070601066		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	DY070604438		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	840.55
05-31	S5	DY070609039		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	33.26
06-10	P1	070K0500327	COX CABLE OKLAHOMA CITY INC	06/01/07	06/30/07	UTILITIES	178.81
06-20	P9	0K0501R0706	FIRST NATIONAL CENTER	06/01/07	06/30/07	RENT-OKLAHOMA CITY	3,854.17
06-20	P9	0K0502R0706	THE ALDRIDGE HOUSING LTD	06/01/07	06/30/07	RENT-SHAWNEE	300.00
06-28	S4	07179001031		05/01/07	05/31/07	RECORDING (TRANSFER)	74.50
06-28	P1	070K0500340	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	347.82
06-28	P1	070K0500346	DO	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	384.14
06-28	P1	070K0500361	DO	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	345.22
06-28	P1	070K0500341	SBC	04/09/07	05/08/07	TELECOMMUNICATIONS CHARGES	462.92
06-28	P1	070K0500343	DO	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	61.93
06-28	P1	070K0500360	DO	05/09/07	06/08/07	TELECOMMUNICATIONS CHARGES	467.15
06-29	P1	070K0500372	UNITED PARCEL SERVICE	05/19/07	05/19/07	POSTAGE/MAILING SERVICE	84.81
06-30	S5	DYB70600549		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB70601158		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	118.00
06-30	S5	DYB70605016		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	867.75
06-30	S5	DYB70609200		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33.09
			RENT, COMMUNICATION, UTILITIES TOTALS				20,040.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARY FALLIN—Con.						
PRINTING AND REPRODUCTION						
04-07	P1	070K0500245	02/01/07	PRINTING AND REPRODUCTION		36.95
04-25	P5	7M3091201	03/09/07	MASSPRINTING#1		19,733.12
04-25	P5	7M3091202	03/27/07	MASSPRINTING#2		11,574.62
05-04	P1	070K0500292	03/29/07	PRINTING AND REPRODUCTION		201.55
05-11	OP	07GP0020702	01/18/07	PRINTING		51.00
05-12	OP	07GP0030703	02/02/07	PRINTING		99.00
05-30	P1	070K0500299	04/23/07	PRINTING AND REPRODUCTION		63.95
06-26	S3	07177000187	06/01/07	PHOTOGRAPHIC (TRANSFER)		3.20
06-28	P1	070K0500342	05/15/07	PRINTING AND REPRODUCTION		63.25
06-29	P1	070K0500373	05/24/07	PRINTING AND REPRODUCTION		36.95
				PRINTING AND REPRODUCTION TOTALS:		31,863.99
OTHER SERVICES						
04-03	P1	070K0500231	02/02/07	SERVICE CONTRACT		179.97
04-03	P1	070K0500232	02/02/07	SERVICE CONTRACT		349.98
04-03	P1	070K0500233	02/05/07	SERVICE CONTRACT		299.95
04-03	P1	070K0500234	02/07/07	SERVICE CONTRACT		119.98
04-03	P1	070K0500235	02/13/07	SERVICE CONTRACT		249.96
04-03	P1	070K0500238	03/31/07	SECURITY AND RELATED SERVICE		29.95
04-03	P1	070K0500239	03/01/07	SECURITY AND RELATED SERVICE		29.95
04-07	P1	070K0500225	01/05/07	TRAINING		29.95
04-20	P9	0FP07034104	04/30/07	TECH SUPPORT		1,280.00
05-21	P9	0FP07034105	05/01/07	TECH SUPPORT		1,400.00
05-30	P1	070K0500319	04/30/07	SECURITY AND RELATED SERVICE		1,400.00
05-30	P1	070K0500305	03/31/07	SERVICE CONTRACT		25.00
06-20	P9	0FP07034106	06/30/07	TECH SUPPORT		119.98
06-28	P1	070K0500335	05/31/07	SECURITY AND RELATED SERVICE		1,400.00
06-29	P1	070K0500371	06/30/07	SECURITY AND RELATED SERVICE		29.95
				OTHER SERVICES TOTALS:		6,944.62
SUPPLIES AND MATERIALS						
04-03	P1	070K0500230	02/10/07	PUBLICATION/REFERENCE MATERIAL		248.00
04-07	P1	070K0500247	02/14/07	OFFICE SUPPLIES		128.99
04-16	HV	07A90100119	02/13/07	FRAMING (TRANSFER)		34.00
04-23	P1	070K0500252	03/02/07	OFFICE SUPPLIES		41.80
04-23	P1	070K0500253	03/05/07	OFFICE SUPPLIES		245.98
04-23	P1	070K0500254	03/05/07	OFFICE SUPPLIES		18.99
04-23	P1	070K0500255	03/13/07	OFFICE SUPPLIES		30.89
04-23	P1	070K0500256	03/14/07	OFFICE SUPPLIES		1.71
04-23	P1	070K0500257	03/15/07	FOOD & BEVERAGE FOR MEETINGS		34.89
04-25	P1	070K0500265	03/16/07	FOOD & BEVERAGE FOR MEETINGS		30.00
04-30	S1	D7070400397	04/01/07	OFFICE SUPPLY (TRANSFER)		497.62
05-10	P1	070K0500258	02/20/07	FOOD & BEVERAGE FOR MEETINGS		48.00
05-16	P1	070K0500182	01/05/07	OFFICE SUPPLIES		300.00

05-22	PI	070K0500295	THE JOURNAL RECORD	04/02/07	04/02/07	PUBLICATION/REFERENCE MATERIAL	139.95
05-23	HV	07A90100144	DEER PARK	02/01/07	02/01/07	BOTTLED WATER	25.16
05-23	HV	07A90100144	DO	02/27/07	02/27/07	BOTTLED WATER	25.16
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	8.46
05-23	PI	070K0500294	EUREKA WATER COMPANY	03/07/07	04/06/07	BOTTLED WATER	5.40
05-30	PI	070K0500296	COPELIN'S OFFICE CENTER	04/23/07	04/23/07	OFFICE SUPPLIES	13.49
05-30	PI	070K0500300	DO	04/04/07	04/04/07	OFFICE SUPPLIES	13.12
05-30	PI	070K0500301	DO	04/09/07	04/09/07	OFFICE SUPPLIES	25.99
05-30	PI	070K0500302	DO	04/11/07	04/11/07	OFFICE SUPPLIES	13.64
05-30	PI	070K0500303	DO	04/16/07	04/16/07	OFFICE SUPPLIES	12.69
05-30	PI	070K0500304	DO	04/20/07	04/20/07	OFFICE SUPPLIES	71.87
05-30	PI	070K0500306	DO	04/04/07	04/04/07	OFFICE SUPPLIES	-1.99
05-30	PI	070K0500307	DO	04/04/07	04/04/07	OFFICE SUPPLIES	30.99
05-30	PI	070K0500309	DO	04/04/07	04/04/07	OFFICE SUPPLIES	6.24
05-30	PI	070K0500325	DO	04/03/07	04/03/07	OFFICE SUPPLIES	14.99
05-30	PI	070K0500317	EUREKA WATER COMPANY	04/04/07	04/04/07	BOTTLED WATER	5.95
05-30	PI	070K0500317	DO	04/18/07	04/18/07	BOTTLED WATER	11.90
05-30	PI	070K0500317	DO	04/30/07	04/30/07	BOTTLED WATER	7.50
05-30	PI	070K0500323	JANET E. PETTY	04/12/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	24.90
05-30	PI	070K0500323	MICHELLE ALTMAN	04/30/07	04/30/07	OFFICE SUPPLIES	29.36
05-30	PI	070K0500298	DO	04/17/07	04/17/07	FOOD & BEVERAGE FOR MEETINGS	42.55
05-30	PI	070K0500313	ONC FRIDAY	04/10/07	04/09/08	PUBLICATION/REFERENCE MATERIAL	25.00
05-31	SF	DY070500027	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-164.00
05-31	SF	DY070500027	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
05-31	SF	DY070500604	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	279.37
05-31	HV	07A90100152	DEER PARK	01/10/07	01/10/07	BOTTLED WATER	72.24
05-31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
05-31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	12.95
06-10	PI	070K0500326	COPELIN'S OFFICE CENTER	05/24/07	05/24/07	OFFICE SUPPLIES	55.47
06-10	PI	070K0500330	DO	04/27/07	04/27/07	OFFICE SUPPLIES	57.98
06-10	PI	070K0500331	DO	04/30/07	04/30/07	OFFICE SUPPLIES	19.58
06-10	PI	070K0500332	DO	05/14/07	05/14/07	OFFICE SUPPLIES	37.88
06-10	PI	070K0500333	DO	05/15/07	05/15/07	OFFICE SUPPLIES	37.90
06-10	PI	070K0500334	DO	05/24/07	05/24/07	OFFICE SUPPLIES	5.86
06-10	PI	070K0500329	EUREKA WATER COMPANY	05/31/07	05/31/07	BOTTLED WATER	7.50
06-10	PI	070K0500329	DO	05/02/07	05/02/07	BOTTLED WATER	5.95
06-10	PI	070K0500329	DO	05/16/07	05/16/07	BOTTLED WATER	11.90
06-10	PI	070K0500329	DO	05/31/07	05/31/07	BOTTLED WATER	5.95
06-14	HV	07A90100163	ALLIANCE MICRO	04/16/07	04/16/07	FRAMING (TRANSFER)	50.00
06-15	P2	05S45530	DO	04/30/07	04/30/07	FRAMING (TRANSFER)	34.00
06-29	PI	070K0500369	DEER PARK WATER	05/24/07	05/24/07	TONER - FOR HP LASERJET 1320	79.00
06-29	PI	070K0500370	DO	04/01/07	04/30/07	BOTTLED WATER	48.98
06-29	PI	070K0500345	OKLAHOMA CENTENNIAL	03/01/07	03/31/07	BOTTLED WATER	56.99
06-30	S1	DY070600397	DO	05/21/07	05/21/07	HABITATION EXPENSE	18.00
06-30	S1	DY070600397	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	645.49
04-27	S8	MA00069402	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,547.68
						SUPPLIES AND MATERIALS TOTALS:	4,004.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARY FALLON—Con.						
04-27	S8	PL00070907	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,117.87
05-30	S8	MA000705125	05/01/07	EQUIPMENT MAINT (TRANSFER)		4,004.08
05-30	S8	PL000709767	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		395.44
05-30	S8	PL000710470	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		396.27
06-10	P1	07000500328	05/01/07	MAINTENANCE AND REPAIRS		99.79
06-28	S8	MA000713906	06/01/07	EQUIPMENT MAINT (TRANSFER)		4,004.08
06-28	S8	PL000718536	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		395.44
EQUIPMENT TOTALS						14,417.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,393.81
OFFICE TOTALS:						309,393.81

2007 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,395.87
PERSONNEL COMPENSATION	436,148.05
PERSONNEL BENEFITS	1,000.27
TRAVEL	77,426.68
RENT, COMMUNICATION, UTILITIES	35,651.42
PRINTING AND REPRODUCTION	759.58
OTHER SERVICES	55.75
SUPPLIES AND MATERIALS	7,942.49
EQUIPMENT	23,140.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,314.03
OFFICE TOTALS:	270,470.98
	270,470.98

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL		745.42
05-31	SF	DY070500359	06/01/07	FRANKED MAIL		-9.00
06-05	04	NW200715000	04/01/07	FRANKED MAIL		1,215.85
06-27	04	NW200717700	05/01/07	FRANKED MAIL		319.31
DO						2,271.58
PERSONNEL COMPENSATION						
ARAGO, ALEC J						
CHAVEZ, CARINA						
CROCKWELL, GEOFFREY G						
DESERPA, NANCY H.						
DORNATT, ROCHELLE S.						
GRESSEL, GAIL						
HENDERSON, BRIAN G.						
MENTZER, THOMAS						
MERRILL, DEBORAH J.						
MILLER, JESSICA K						
04/01/07	06/30/07			DISTRICT DIRECTOR		25,749.99
04/01/07	06/30/07			CONGRESSIONAL AIDE		12,500.01
04/01/07	06/30/07			STAFF ASSISTANT		9,999.99
04/01/07	06/30/07			CONGRESSIONAL AIDE		12,000.00
04/01/07	06/30/07			SHARED EMPLOYEE		4,284.51
04/01/07	06/01/07			CONGRESSIONAL AIDE		4,744.44
04/01/07	06/30/07			CONGRESSIONAL AIDE		8,874.99
05/29/07	06/30/07			PRESS SECRETARY		5,333.33
04/01/07	06/30/07			LEGISLATIVE DIRECTOR		24,500.01
04/01/07	06/30/07			LEGISLATIVE CORRESPONDENT		9,000.00
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SAM FARR—Con.						
04-09	CB	FX070405A	03/23/07	OVERNIGHT MAIL	6.07	
04-09	CB	FX070405A	03/23/07	OVERNIGHT MAIL	13.70	
04-13	CB	FX070412A	03/19/07	OVERNIGHT MAIL	27.74	
04-20	P9	CA1701R070A	04/01/07	SANTA CRUZ - RENT	687.40	
04-20	CB	FX070419B	04/04/07	OVERNIGHT MAIL	19.09	
04-24	P1	07CA1700242	01/16/07	TELECOMMUNICATIONS CHARGES	33.42	
04-24	P1	07CA1700246	02/16/07	TELECOMMUNICATIONS CHARGES	33.42	
04-24	P1	07CA1700241	01/10/07	TELECOMMUNICATIONS CHARGES	536.47	
04-24	P1	07CA1700247	02/10/07	TELECOMMUNICATIONS CHARGES	540.33	
04-24	P1	07CA1700247	02/19/07	TELECOMMUNICATIONS CHARGES	406.63	
04-24	P1	07CA1700245	03/20/07	TELECOMMUNICATIONS CHARGES	293.71	
04-24	P1	07CA1700260	02/12/07	TELECOMMUNICATIONS CHARGES	289.38	
04-26	S4	07116001035	03/01/07	RECORDING (TRANSFER)	216.64	
04-27	CB	FX070426A	04/13/07	OVERNIGHT MAIL	17.63	
04-27	CB	FX070426A	04/11/07	OVERNIGHT MAIL	6.37	
04-27	CB	FX070426A	04/17/07	OVERNIGHT MAIL	5.89	
04-27	S6	CA8616R070A	04/01/07	GSA RENT SALINAS	3,440.00	
04-30	S5	DY070500533	03/01/07	DC TEL EQUIP (TRANSFER)	130.00	
04-30	S5	DY070501156	03/01/07	DC TEL SERVICE (TRANSFER)	160.00	
04-30	S5	DY070504036	03/01/07	DC TEL TOLLS (TRANSFER)	576.57	
04-30	S5	DY070505452	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	42.85	
04-30	S5	DY070508304	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	125.24	
05-04	CB	FX070503A	04/23/07	OVERNIGHT MAIL	6.37	
05-04	CB	FX070503A	04/18/07	OVERNIGHT MAIL	23.62	
05-11	CB	FX070510A	04/30/07	OVERNIGHT MAIL	6.47	
05-14	P9	CA1701R701A	01/01/07	SANTA CRUZ RENT INCREASE	23.80	
05-14	P9	CA1701R702A	02/28/07	SANTA CRUZ RENT INCREASE	23.80	
05-14	P9	CA1701R703A	03/01/07	SANTA CRUZ RENT INCREASE	23.80	
05-14	P9	CA1701R703A	04/01/07	SANTA CRUZ RENT INCREASE	23.80	
05-18	CB	FX070517B	05/07/07	OVERNIGHT MAIL	5.89	
05-18	CB	FX070517B	05/04/07	OVERNIGHT MAIL	6.83	
05-21	P9	CA1701R0705	05/01/07	RENT-SANTA CRUZ	711.20	
05-24	P1	07CA1700279	03/01/07	TELECOMMUNICATIONS CHARGES	1.65	
05-24	P1	07CA1700284	03/10/07	TELECOMMUNICATIONS CHARGES	575.42	
05-30	CB	FX070525A	02/28/07	TELECOMMUNICATIONS CHARGES	51.72	
05-30	CB	FX070525A	05/15/07	OVERNIGHT MAIL	6.47	
05-30	S6	CA8616R0705	05/11/07	OVERNIGHT MAIL	11.96	
05-30	S6	CA8616R0705	05/01/07	GSA RENT SALINAS	3,440.00	
05-31	S5	DY070600526	04/01/07	DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	DY070601150	04/01/07	DC TEL SERVICE (TRANSFER)	160.00	
05-31	S5	DY070605241	04/01/07	DC TEL TOLLS (TRANSFER)	595.43	
05-31	S5	DY070606916	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	101.03	
05-31	S5	DY070609755	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	121.53	

06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	47.68
06-04	CB	FXF070531A	DO	05/18/07	05/18/07	OVERNIGHT MAIL	6.83
06-07	P1	07CA1700316	CINGULAR WIRELESS	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	35.90
06-07	P1	07CA1700302	SBC	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	579.13
06-07	P1	07CA1700308	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	87.27
06-07	P1	07CA1700315	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	73.70
06-07	P1	07CA1700301	VERIZON WIRELESS	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	493.32
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/29/07	05/29/07	OVERNIGHT MAIL	6.47
06-08	CB	FXF070607A	DO	05/24/07	05/24/07	OVERNIGHT MAIL	6.83
06-15	CB	FXF070614A	DO	06/01/07	06/01/07	OVERNIGHT MAIL	711.20
06-20	P9	CA170180706	COUNTY OF SANTA CRUZ	06/01/07	06/30/07	RENT-SANTA CRUZ	20.39
06-25	CB	FXF070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	6.07
06-25	CB	FXF070622B	DO	06/08/07	06/08/07	OVERNIGHT MAIL	3,440.00
06-28	S6	CAB61680706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT SALINAS	6.47
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/18/07	06/18/07	OVERNIGHT MAIL	11.96
06-29	CB	FXF070622A	DO	06/14/07	06/14/07	OVERNIGHT MAIL	52.00
06-30	S5	DYB706010102	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	160.00
06-30	S5	DYB706090806	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	568.17
06-30	S5	DYB70601333	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	101.03
06-30	S5	DYB706060227	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (IFRR)	104.98
06-30	S5	DYB706060591	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (IFRR)	20,114.13
RENT, COMMUNICATION, UTILITIES TOTALS							
04-24	P1	07CA1700244	PRINTING AND REPRODUCTION	04/05/07	04/05/07	PRINTING AND REPRODUCTION	33.50
04-24	P1	07CA1700262	DAVID L. ANDRUKITUS, INC.	04/02/07	04/02/07	PRINTING AND REPRODUCTION	33.50
04-30	P1	07CA1700251	DO	02/15/07	02/15/07	PRINTING AND REPRODUCTION	11.38
05-11	OP	07GP0070702	GAL GRESSEL	01/09/07	01/09/07	PRINTING	365.00
05-22	P1	07CA1700263	PUBLIC PRINTER	03/15/07	03/15/07	PRINTING AND REPRODUCTION	35.00
06-07	P1	07CA1700309	CAPTOLA-SOQUEL CHAMBER	04/18/07	04/18/07	PRINTING AND REPRODUCTION	33.50
06-07	P1	07CA1700310	DAVID L. ANDRUKITUS, INC.	04/16/07	04/16/07	PRINTING AND REPRODUCTION	33.50
DO							545.38
PRINTING AND REPRODUCTION TOTALS:							
05-24	P1	07CA1700286	OTHER SERVICES	04/26/07	04/27/07	TRAINING	55.75
JESSICA MILLER							55.75
OTHER SERVICES TOTALS:							
04-24	P1	07CA1700252	SUPPLIES AND MATERIALS	03/21/07	03/21/07	OFFICE SUPPLIES	9.75
04-24	P1	07CA1700257	ALEC J ARAGO	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS	14.66
04-24	P1	07CA1700258	DO	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	30.00
04-24	P1	07CA1700255	DO	03/08/07	03/09/07	HABITATION EXPENSE	36.06
04-24	P1	07CA1700243	BERTHA MUNOZ-HERNANDEZ	03/08/07	03/09/07	HABITATION EXPENSE	138.16
04-24	P1	07CA1700256	BONNIE JUNE VAN HISE	03/08/07	03/09/07	HABITATION EXPENSE	64.43
04-24	P1	07CA1700239	CARINA CHAVEZ	06/16/07	06/15/08	HABITATION EXPENSE	64.43
04-24	P1	07CA1700248	NATIONAL JOURNAL GROUP, INC	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
04-24	P1	07CA1700248	OFFICE DEPOT	03/14/07	03/14/07	OFFICE SUPPLIES	66.83
04-30	S1	DYB706040655	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	196.16
04-30	P1	07CA1700261	SANTA CRUZ COUNTY FARM BUREAU	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	35.00
05-22	P1	07CA17007194	SAN JOSE MERCURY NEWS	02/10/07	02/09/08	REISSUE PAYMENT	197.03
05-24	P1	07CA1700288	BONNIE JUNE VAN HISE	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	20.00
05-24	P1	07CA1700277	MONTEREY COUNTY HERALD	03/25/07	03/18/08	PUBLICATION/REFERENCE MATERIAL	168.00
05-24	P1	07CA1700281	OFFICE DEPOT	03/14/07	03/14/07	OFFICE SUPPLIES	243.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SAM FARR—Con.						
05-29	F2	RN000018881	DO	04/23/07	CREDENZA - STEELCASE, EXECUTIV	673.87
					EQUIPMENT TOTALS:	21,057.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,147.77
					OFFICE TOTALS:	43,147.77
2007 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	257.84
					PERSONNEL COMPENSATION	436,267.13
					PERSONNEL BENEFITS	1,285.74
					TRAVEL	5,630.20
					RENT, COMMUNICATION, UTILITIES	71,433.55
					PRINTING AND REPRODUCTION	747.30
					OTHER SERVICES	588.20
					SUPPLIES AND MATERIALS	3,761.85
					EQUIPMENT	12,514.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,956.81
					OFFICE TOTALS	521,956.81
2007 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77.79
					UNITED STATES POSTAL SERVICE	16.59
04-24	04	NW200711301	DO	03/01/07	FRANKED MAIL	55.71
05-31	04	NW200715001	DO	04/01/07	FRANKED MAIL	150.09
06-27	04	NW200717701	DO	05/01/07	FRANKED MAIL	300.00
					FRANKED MAIL TOTALS:	18,750.00
PERSONNEL COMPENSATION						
					ANDERSON LEE, MICHELLE D	5,833.33
					ANDERSON, DEBRA C	24,999.99
					BASS, CINDY M	9,999.99
					BOWSER, BONNIE M	13,749.99
					BRANCH, CAROL L	8,346.66
					CHAIKEY, BRENDEN R	1,888.89
					CHAIKEY, JESSICA R	17,499.99
					DO	17,499.99
					GOLDWYN, RONALD J	6,249.99
					GROVER, ILONA P	2,666.67
					HAMILTON, PARRIS D	11,100.00
					HANNUM, COURTNEY R	14,600.01
					HAYDEN, CHARLES	6,250.00
					KING, ELIZABETH V	15,000.00
					NAYLOR, GREGORY	8,499.99
					OFORI, NUKU	
					REAVIS, SONTE A	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHAKA FATTAH—Con						
05-02	P1	07PA0200248	04/04/07	COMCAST CABLE	88.05	
05-02	P1	07PA0200251	03/04/07	VERIZON WIRELESS	381.69	
05-04	CB	FXF070503A	04/19/07	FEDERAL EXPRESS CORP	38.47	
05-07	P1	07PA0200258	03/19/07	VERIZON WIRELESS	175.08	
05-11	CB	FXF070510A	04/30/07	FEDERAL EXPRESS CORP	6.07	
05-14	P1	07PA0200262	04/23/07	PR NEWSPAPER	450.00	
05-14	P1	07PA0200261	04/22/07	VERIZON PENNSYLVANIA INC	170.93	
05-14	P1	07PA0200263	04/21/07	DO	41.62	
05-14	P1	07PA0200264	04/20/07	DO	482.07	
05-18	CB	FXP070517B	05/04/07	FEDERAL EXPRESS CORP	18.51	
05-21	P9	PA020200705	05/01/07	UNIVERSITY CITY ASSOCIATES, INC	3,659.80	
05-21	P9	PA020200705	05/31/07	WAST PROPERTIES, LP	1,378.00	
05-23	P1	07PA0200265	05/05/07	COMCAST CABLE	166.92	
05-23	P1	07PA0200267	04/25/07	PR NEWSPAPER	450.00	
05-25	P1	07PA0200275	05/04/07	COMCAST CABLE	88.05	
05-25	P1	07PA0200272	04/28/07	PR NEWSPAPER	230.00	
05-25	P1	07PA0200270	05/07/07	VERIZON PENNSYLVANIA INC	132.87	
05-25	P1	07PA0200276	04/04/07	VERIZON WIRELESS	379.63	
05-30	CB	FXF070525A	05/10/07	FEDERAL EXPRESS CORP	13.03	
05-31	S5	DY070600149	04/30/07	DO	36.00	
05-31	S5	DY070600842	04/30/07	DO	160.00	
05-31	S5	DY070602314	04/30/07	DO	2,087.61	
05-31	S5	DY070606560	04/30/07	DO	89.67	
05-31	S5	DY070607419	04/30/07	DO	426.37	
06-04	CB	FXF070531A	05/18/07	FEDERAL EXPRESS CORP	65.53	
06-06	P1	07PA0200281	05/03/07	PR NEWSPAPER	575.00	
06-08	CB	FXF070607A	05/25/07	FEDERAL EXPRESS CORP	21.39	
06-08	P1	07PA0200286	05/10/07	PR NEWSPAPER	450.00	
06-08	P1	07PA0200287	05/11/07	DO	450.00	
06-08	P1	07PA0200288	05/17/07	DO	450.00	
06-08	P1	07PA0200289	05/22/07	DO	450.00	
06-08	P1	07PA0200280	03/06/07	TANGENT SATELLITE SERVICES	1,950.00	
06-08	P1	07PA0200282	05/20/07	VERIZON PENNSYLVANIA INC	484.12	
06-08	P1	07PA0200283	05/22/07	DO	173.35	
06-08	P1	07PA0200284	05/17/07	DO	42.00	
06-11	P2	HCV0702381	05/24/07	VERIZON WIRELESS	74.98	
06-11	P2	HCV0702381	05/24/07	DO	22.49	
06-11	P2	HCV0702381	05/24/07	DO	22.49	
06-11	P2	HCV0702381	05/24/07	DO	35.00	
06-15	CB	FXF070514A	05/21/07	FEDERAL EXPRESS CORP	370.95	
06-18	P1	07PA0200290	05/18/07	BOONIE MOTTLEY BOWSER	88.05	
06-18	P1	07PA0200295	06/04/07	COMCAST CABLE	177.84	
06-18	P1	07PA0200294	04/19/07	VERIZON WIRELESS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHAKA FATTAH—Con						
04-30	S1	DY070400404	04/01/07	OFFICE SUPPLY (TRANSFER)		82.41
05-07	P1	07PA0200256	04/19/07	OFFICE SUPPLIES		71.93
05-07	P1	07PA0200257	04/17/07	OFFICE SUPPLIES		80.46
05-25	P1	07PA0200279	05/04/07	BOTTLED WATER		17.27
05-25	P1	07PA0200271	06/02/07	PUBLICATION/REFERENCE MATERIAL		32.85
05-25	P1	07PA0200277	04/20/07	OFFICE SUPPLIES		30.98
05-25	P1	07PA0200274	04/30/07	PUBLICATION/REFERENCE MATERIAL		904.17
05-25	P1	07PA0200273	04/01/07	PUBLICATION/REFERENCE MATERIAL		425.00
05-31	SF	DY070500228	06/01/07	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	SF	DY070500804	05/20/07	OFFICE SUPPLY (TRANSFER)		4.05
05-31	S1	DY070500405	05/01/07	OFFICE SUPPLY (TRANSFER)		979.87
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		17.00
05-31	C1	NW200715004	03/07/07	BOTTLED WATER		80.97
05-31	C1	NW200715004	03/30/07	BOTTLED WATER		38.98
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		2.00
06-05	C1	NW200715503	04/30/07	BOTTLED WATER		12.00
06-05	C1	NW200715503	04/25/07	BOTTLED WATER		49.96
06-05	C1	NW200715503	04/30/07	BOTTLED WATER		2.00
06-08	P1	07PA0200285	06/07/07	PUBLICATION/REFERENCE MATERIAL		65.00
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		12.00
06-20	C1	NW200717004	05/18/07	BOTTLED WATER		31.98
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		2.00
06-21	P1	07PA0200301	03/01/07	PUBLICATION/REFERENCE MATERIAL		425.00
06-21	P1	07PA0200298	05/25/07	OFFICE SUPPLIES		53.85
06-22	HV	07A90300936	04/15/07	OFFICE SUPPLIES		-8.10
06-22	HV	07A90300936	04/30/07	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY070600218	06/20/07	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	SF	DY070600778	06/20/07	OFFICE SUPPLY (TRANSFER)		-4.05
06-30	S1	DY070600404	06/01/07	OFFICE SUPPLY (TRANSFER)		66.16
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	5,219.42
04-27	S8	MA000695293	04/01/07	EQUIPMENT MAINT (TRANSFER)		2,350.20
05-30	S8	MA000702808	05/01/07	EQUIPMENT MAINT (TRANSFER)		2,350.20
06-28	S8	MA000713234	06/01/07	EQUIPMENT MAINT (TRANSFER)		2,350.20
					EQUIPMENT TOTALS:	7,050.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS	274,996.81
					OFFICE TOTALS:	274,996.81
2006 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1	07PA0200222	10/16/06	LOCAL TRANSPORTATION		19.50
04-30	P1	07PA0200223	10/16/06	MEALS ON TRAVEL		58.40
					TRAVEL TOTALS	77.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. TOM FEENEY—Con.						
		WIERS, TERRI M	04/01/07	06/30/07	SHARED EMPLOYEE	3 000.00
		WYBENSINGER, NETONIS	03/12/07	06/30/07	CHIEF OF STAFF	48 295.62
					PERSONNEL COMPENSATION TOTALS	218 337.34
PERSONNEL BENEFITS						
05-31	S7	07151000115	05/01/07	05/31/07	TRANSIT BENEFITS	401.52
06-30	S7	07181000122	06/01/07	06/30/07	TRANSIT BENEFITS	401.30
					PERSONNEL BENEFITS TOTALS	802.82
TRAVEL						
04-03	P1	07FL2400342	01/28/07	01/28/07	TRAVEL SUBSISTENCE	905.93
04-03	P1	07FL2400336	03/23/07	03/23/07	LOCAL TRANSPORTATION	53.00
04-07	P1	07FL2400304	02/20/07	02/22/07	LODGING	441.12
04-07	P1	07FL2400305	03/06/07	03/06/07	LOCAL TRANSPORTATION	26.00
04-19	P1	07FL2400349	02/27/07	03/30/07	PRIVATE AUTO MILEAGE	357.78
04-19	P1	07FL2400357	03/16/07	03/23/07	LOCAL TRANSPORTATION	22.00
04-20	P9	FL24010704	04/01/07	04/30/07	LEASED AUTO/05 NISSAN PATHFINDER	350.41
04-27	P1	07FL2400359	03/01/07	03/28/07	TRAVEL SUBSISTENCE	5,835.09
04-27	P1	07FL2400362	04/11/07	04/13/07	MEALS ON TRAVEL	51.33
04-27	P1	07FL2400363	04/11/07	04/11/07	LOCAL TRANSPORTATION	0.50
04-27	P1	07FL2400361	04/11/07	04/11/07	MEALS ON TRAVEL	15.82
04-27	P1	07FL2400368	04/11/07	04/12/07	PRIVATE AUTO MILEAGE	451.81
04-27	P1	07FL2400365	04/14/07	04/14/07	LOCAL TRANSPORTATION	10.00
04-27	P1	07FL2400373	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	121.40
04-27	P1	07FL2400375	04/05/07	04/12/07	PRIVATE AUTO MILEAGE	180.23
04-27	P1	07FL2400376	04/16/07	04/16/07	GASOLINE	48.65
04-27	P1	07FL2400366	04/11/07	04/12/07	MEALS ON TRAVEL	66.80
04-27	P1	07FL2400367	04/11/07	04/11/07	LOCAL TRANSPORTATION	1.75
04-30	P1	07FL2400364	04/14/07	04/15/07	GASOLINE	24.27
05-02	P1	07FL2400387	04/12/07	04/14/07	LOCAL TRANSPORTATION	5.25
05-02	P1	07FL2400388	04/12/07	04/12/07	MEALS ON TRAVEL	9.08
05-02	P1	07FL2400386	04/19/07	04/19/07	LOCAL TRANSPORTATION	26.00
05-08	P1	07FL2400403	04/15/07	04/18/07	LOCAL TRANSPORTATION	33.00
05-08	P1	07FL2400394	04/30/07	04/30/07	LOCAL TRANSPORTATION	6.00
05-08	P1	07FL2400400	04/30/07	04/30/07	LOCAL TRANSPORTATION	17.00
05-08	P1	07FL2400401	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	50.00
05-08	P1	07FL2400402	04/30/07	04/30/07	MEALS ON TRAVEL	10.21
05-08	P1	07FL2400396	04/15/07	04/18/07	PRIVATE AUTO MILEAGE	50.00
05-14	P1	07FL2400406	04/03/07	04/28/07	PRIVATE AUTO MILEAGE	514.87
05-14	P1	07FL2400410	03/13/07	03/15/07	LOCAL TRANSPORTATION	39.00
05-14	P1	07FL2400411	04/23/07	04/25/07	PRIVATE AUTO MILEAGE	121.40
05-18	P1	07FL2400418	04/11/07	04/11/07	PRIVATE AUTO MILEAGE	109.02
05-18	P1	07FL2400419	04/11/07	04/11/07	PRIVATE AUTO MILEAGE	4.00
05-18	P1	07FL2400415	05/02/07	05/02/07	LOCAL TRANSPORTATION	18.00
05-18	P1	07FL2400416	04/27/07	04/27/07	MEALS ON TRAVEL	14.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM FEENEY—Con.						
05-15	P2	HCV0702224	05/05/07	OVERNIGHT DELIVERY	14.99	
05-18	P1	07FL2400425	04/18/07	TELECOMMUNICATIONS CHARGES	291.18	
05-21	P9	FL240280705	05/01/07	PORT ORANGE RENT	100.00	
05-21	P9	FL240180705	05/01/07	ORLANDO RENT	1,352.92	
05-30	C3	NW200714500	02/01/07	BLACKBERRY SERVICE	207.60	
05-31	S5	DY070600584	04/01/07	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY070601199	04/30/07	DC TEL SERVICE (TRANSFER)	158.00	
05-31	S5	DY070605692	04/30/07	DC TEL TOLLS (TRANSFER)	1,056.66	
05-31	S5	DY070610107	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	9.46	
06-03	P1	07FL2400446	03/21/07	TELECOMMUNICATIONS CHARGES	330.29	
06-04	P1	07FL2400444	04/20/07	TELECOMMUNICATIONS CHARGES	610.42	
06-04	P1	07FL2400445	06/07/07	TELECOMMUNICATIONS CHARGES	99.60	
06-04	P1	07FL2400440	05/17/07	POSTAGE/MAILING SERVICE	13.47	
06-04	P1	07FL2400432	05/08/07	POSTAGE/MAILING SERVICE	10.61	
06-04	P1	07FL2400438	05/12/07	POSTAGE/MAILING SERVICE	128.04	
06-06	C3	NW200715600	04/07/07	TELECOMMUNICATIONS CHARGES	56.52	
06-07	P1	07FL2400447	03/01/07	BLACKBERRY SERVICE	314.82	
06-08	P1	07FL2400463	06/01/07	TELECOMMUNICATIONS CHARGES	293.16	
06-08	P1	07FL2400464	05/18/07	TELECOMMUNICATIONS CHARGES	59.65	
06-08	P1	07FL2400465	06/26/07	TELECOMMUNICATIONS CHARGES	104.06	
06-08	P1	07FL2400458	05/04/07	TELECOMMUNICATIONS CHARGES	13.47	
06-08	P1	07FL2400457	05/15/06	POSTAGE/MAILING SERVICE	750.00	
06-08	P1	07FL2400458	06/01/07	TELECOMMUNICATIONS CHARGES	326.48	
06-20	P9	FL240280706	05/20/07	TELECOMMUNICATIONS CHARGES	100.00	
06-20	P9	FL240180706	06/30/07	PORT ORANGE RENT	1,352.92	
06-20	P9	FL240180706	06/30/07	ORLANDO RENT	256.44	
06-22	C3	NW200717108	01/01/07	BLACKBERRY SERVICE	107.02	
06-26	P1	07FL2400479	05/05/07	TELECOMMUNICATIONS CHARGES	10.62	
06-28	P1	07FL2400507	06/02/07	POSTAGE/MAILING SERVICE	634.23	
06-29	P1	07FL2400508	07/07/07	TELECOMMUNICATIONS CHARGES	327.61	
06-29	P1	07FL2400512	07/01/07	TELECOMMUNICATIONS CHARGES	125.33	
06-29	P1	07FL2400509	06/06/07	TELECOMMUNICATIONS CHARGES	44.00	
06-30	S5	DY870600215	05/31/07	DC TEL EQUIP (TRANSFER)	158.00	
06-30	S5	DY870600900	05/01/07	DC TEL SERVICE (TRANSFER)	1,049.69	
06-30	S5	DY870602775	05/01/07	DC TEL TOLLS (TRANSFER)	10.40	
06-30	S5	DY870607438	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	16,907.19	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
04-03	P1	07FL2400340	03/23/07	PRINTING AND REPRODUCTION	36.95	
04-03	P1	07FL2400341	03/26/07	PRINTING AND REPRODUCTION	21.90	
04-19	P1	07FL2400352	03/22/07	PRINTING AND REPRODUCTION	19.67	
04-27	P1	07FL2400369	06/17/07	PRINTING AND REPRODUCTION	12.93	
05-08	P1	07FL2400393	04/16/07	PRINTING AND REPRODUCTION	24.61	
05-12	OP	07GP0030703	02/08/07	PRINTING	52.00	

05-14	P1	07FL2400408	CONSTITUENT SERVICES, INC	02/08/07	02/08/07	ADVERTISING	405.44
05-24	S3	07144000078		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	35.60
06-04	P1	07FL2400337	AXSA DOCUMENT SOLUTIONS	04/17/07	05/16/07	METER OVERAGE	62.34
06-06	P1	07FL2400356	ACCURATE WORD LLC	05/23/07	05/23/07	PRINTING AND REPRODUCTION	435.45
06-06	OP	07GFD0950702	PUBLIC PRINTER	03/20/07	03/20/07	PRINTING	52.00
06-07	P1	07FL2400449	ACCURATE WORD LLC	05/16/07	05/16/07	PRINTING AND REPRODUCTION	71.95
06-07	P1	07FL2400450	DO	04/25/07	04/25/07	PRINTING AND REPRODUCTION	21.90
06-08	P1	07FL2400466	XEROX CORPORATION	12/30/06	03/30/07	PRINTING AND REPRODUCTION	400.95
06-10	P1	07FL2400443	AXSA DOCUMENT SOLUTIONS	01/31/07	01/31/07	PRINTING AND REPRODUCTION	12.93
06-21	P1	07FL2400477	ACCURATE WORD LLC	03/22/07	03/22/07	PRINTING AND REPRODUCTION	41.85
06-26	P1	07FL2400493	DO	05/31/07	05/31/07	PRINTING AND REPRODUCTION	36.95
06-26	P1	07FL2400494	DO	06/01/07	06/01/07	PRINTING AND REPRODUCTION	71.95
06-26	P1	07FL2400482	KEVIN BUCK	06/15/07	06/15/07	PRINTING AND REPRODUCTION	47.93
06-27	P1	07FL2400497	CONSTITUENT SERVICES, INC	04/11/07	04/11/07	ADVERTISING	4,137.54
06-27	P1	07FL2400504	CONSTITUENT TOWN-HALL SERVICE	06/12/07	06/12/07	ADVERTISING	2,734.87
06-28	P1	07FL2400505	DO	06/02/07	06/02/07	ADVERTISING	2,769.35
						PRINTING AND REPRODUCTION TOTALS	11,517.06
OTHER SERVICES							
04-19	P1	07FL2400356	CONSTITUENTS DIRECT	04/02/07	04/02/07	EMAIL AND WEB RELATED SERVICES	750.00
04-27	P1	07FL2400360	DE XTERANET	01/03/07	03/31/07	EMAIL AND WEB RELATED SERVICES	3,567.74
04-30	P1	07FL2400374	INWER TAG	03/01/07	03/01/07	SERVICE CONTRACT	170.00
04-30	P1	07FL2400382	RAT VALDES, TAX COLLECTOR	05/21/07	05/21/08	INSURANCE	70.60
05-14	P1	07FL2400413	ICONSTITUENT	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	750.00
05-07	P1	07FL2400451	DO	01/06/07	01/31/07	EMAIL AND WEB RELATED SERVICES	750.00
06-26	P1	07FL2400483	STATE FARM INSURANCE	07/23/07	01/23/08	INSURANCE	488.88
06-29	P1	07FL2400511	LEE F. ARNOLD	06/15/07	06/15/07	TRAINING	20.00
						OTHER SERVICES TOTALS	6,947.72
SUPPLIES AND MATERIALS							
04-03	P1	07FL2400339	ORLANDO BUSINESS JOURNAL	07/27/07	07/26/08	PUBLICATION/REFERENCE MATERIAL	86.00
04-07	P1	07FL2400345	JESSICA BRIEN	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	25.00
04-07	P1	07FL2400344	MONARCH CONSTITUENT SERVICE	03/26/07	03/26/07	OFFICE SUPPLIES	100.00
04-07	P1	07FL2400343	WEST GROUP PAYMENT CENTER	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	156.00
04-19	P1	07FL2400348	BARBARA F KOCH	03/27/07	03/27/07	HABITATION EXPENSE	11.50
04-19	P1	07FL2400350	CHERYL MOORE	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	35.00
04-19	P1	07FL2400351	CORPORATE EXPRESS	03/26/07	03/26/07	OFFICE SUPPLIES	103.36
04-19	P1	07FL2400354	CULLIGAN	03/25/07	03/25/07	BOTTLED WATER	11.11
04-26	P1	07FL2400358	CORPORATE EXPRESS	02/07/07	02/07/07	OFFICE SUPPLIES	39.34
04-27	P1	07FL2400370	DO	04/04/07	04/04/07	OFFICE SUPPLIES	65.51
04-27	P1	07FL2400371	DO	04/10/07	04/10/07	OFFICE SUPPLIES	210.70
04-27	P1	07FL2400378	DEER PARK WATER	02/27/07	03/26/07	BOTTLED WATER	87.97
04-27	P1	07FL2400379	PITNEY BOWES	04/01/07	04/01/07	OFFICE SUPPLIES	56.98
04-30	SF	DY070400113		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	41.00
04-30	SF	DY070400593		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-16.20
04-30	SF	DY070400139		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,632.65
04-30	P1	07FL2400383	CORPORATE EXPRESS	01/31/07	01/31/07	OFFICE SUPPLIES	157.42
04-30	P1	07FL2400384	DO	01/31/07	01/31/07	OFFICE SUPPLIES	3.40
04-30	P1	07FL2400385	DO	02/01/07	02/01/07	OFFICE SUPPLIES	34.41
05-02	P1	07FL2400390	WEST GROUP PAYMENT CENTER	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
05-04	P1	07FL2400397	CHERYL MOORE	04/19/07	04/19/07	FOOD & BEVERAGE FOR MEETINGS	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM FEENEY—Con.						
05-04	P1	07FL2400391	04/19/07	LEASED AUTO EXPENSE	33.04	
05-08	P1	07FL2400398	04/18/07	OFFICE SUPPLIES	77.42	
05-08	P1	07FL2400395	04/30/07	FOOD & BEVERAGE FOR MEETINGS	17.60	
05-08	P1	07FL2400397	04/17/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
05-14	P1	07FL2400404	04/24/07	OFFICE SUPPLIES	151.79	
05-14	P1	07FL2400405	04/19/07	OFFICE SUPPLIES	68.76	
05-14	P1	07FL2400404	04/19/07	OFFICE SUPPLIES	28.79	
05-14	P1	07FL2400412	04/25/07	BOTTLED WATER	25.07	
05-14	P1	07FL2400409	04/25/07	PUBLICATION/REFERENCE MATERIAL	104.57	
05-18	P1	07FL2400420	03/16/07	BOTTLED WATER	22.23	
05-18	P1	07FL2400421	03/27/07	OFFICE SUPPLIES	72.66	
05-18	P1	07FL2400417	05/09/07	PUBLICATION/REFERENCE MATERIAL	123.20	
05-18	P1	07FL2400424	05/06/07	FOOD & BEVERAGE FOR MEETINGS	150.00	
05-22	P2	QSS45075	04/19/07	HP TONER - # 026124	17.98	
05-23	P1	07FL2400426	05/11/07	OFFICE SUPPLIES	45.87	
05-23	P1	07FL2400428	04/21/07	OFFICE SUPPLIES	19.31	
05-30	P1	07FL2400429	05/14/07	PUBLICATION/REFERENCE MATERIAL	1,500.00	
05-30	P1	07FL2400431	07/05/07	OFFICE SUPPLY (TRANSFER)	-167.75	
05-31	SF	DY070500101	05/20/07	OFFICE SUPPLY (TRANSFER)	-28.35	
05-31	SF	DY070500677	05/01/07	OFFICE SUPPLY (TRANSFER)	469.90	
05-31	S1	DY070500141	05/31/07	OFFICE SUPPLIES	766.02	
06-04	P1	07FL2400442	05/21/07	PUBLICATION/REFERENCE MATERIAL	8.25	
06-04	P1	07FL2400434	05/04/07	OFFICE SUPPLIES	23.42	
06-04	P1	07FL2400441	05/04/07	OFFICE SUPPLIES	156.00	
06-04	P1	07FL2400436	04/30/07	PUBLICATION/REFERENCE MATERIAL	8.85	
06-06	P1	07FL2400457	05/29/07	PUBLICATION/REFERENCE MATERIAL	42.57	
06-08	P1	07FL2400459	06/03/07	OFFICE SUPPLIES	6.38	
06-08	P1	07FL2400469	05/30/07	PUBLICATION/REFERENCE MATERIAL	10.00	
06-08	P1	07FL2400462	06/05/07	PUBLICATION/REFERENCE MATERIAL	84.80	
06-21	P1	07FL2400478	05/26/07	BOTTLED WATER	30.10	
06-21	P1	07FL2400475	06/11/07	PUBLICATION/REFERENCE MATERIAL	-16.20	
06-22	HV	07A90300919	04/15/07	OFFICE SUPPLIES	16.20	
06-22	HV	07A90300919	04/30/07	OFFICE SUPPLIES	17.00	
06-22	HV	07A90300919	06/12/07	FOOD & BEVERAGE FOR MEETINGS	8.58	
06-26	P1	07FL2400480	06/01/07	OFFICE SUPPLIES	23.32	
06-26	P1	07FL2400484	06/01/07	OFFICE SUPPLIES	17.16	
06-26	P1	07FL2400485	06/02/07	OFFICE SUPPLIES	-23.96	
06-26	P1	07FL2400486	06/06/07	OFFICE SUPPLIES	23.96	
06-26	P1	07FL2400486	06/06/07	OFFICE SUPPLIES	9.76	
06-26	P1	07FL2400487	05/24/07	OFFICE SUPPLIES	73.68	
06-26	P1	07FL2400489	05/24/07	OFFICE SUPPLIES	163.38	
06-26	P1	07FL2400490	05/25/07	BOTTLED WATER	122.45	
06-26	P1	07FL2400491	05/12/07	PUBLICATION/REFERENCE MATERIAL	163.38	
06-26	P1	07FL2400492	05/12/07	FOOD & BEVERAGE FOR MEETINGS	122.45	
06-27	P1	07FL2400503	04/03/07	OFFICE SUPPLY (TRANSFER)	-158.75	
06-30	SF	DY070600100	06/20/07	OFFICE SUPPLY (TRANSFER)		

06-30	SF	DY070600660	07/01/07	OFFICE SUPPLY (TRANSFER)	.....	-60.75
06-30	SI	DY070600143	06/30/07	OFFICE SUPPLY (TRANSFER)	.....	611.80
				SUPPLIES AND MATERIALS TOTALS:		7,705.25
04-25	F2	RN000018423	04/10/07	COMPUTER - HP SB DG5700 3/1.86	.....	919.51
04-27	S8	MA000095679	04/30/07	EQUIPMENT MAINT (TRANSFER)	.....	2,950.58
05-30	S8	MA000702913	05/31/07	EQUIPMENT MAINT (TRANSFER)	.....	2,950.58
06-28	S8	MA000713298	06/30/07	EQUIPMENT MAINT (TRANSFER)	.....	2,977.11
				EQUIPMENT TOTALS:		9,797.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,868.09
				OFFICE TOTALS:		300,868.09

2006 HON. TOM FEENEY						
OFFICIAL EXPENSES OF MEMBERS						
04-25	PR	637302A00001				PERSONNEL BENEFITS
06-27	P1	07F12400501	11/14/06	LOCAL TRANSPORTATION	.....	20.00
				TRAVEL TOTALS		20.00
06-14	C3	NR000716404	12/01/06	BLACKBERRY SERVICE	.....	33.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		33.06
04-24	P2	03M427059	10/31/06	TELEVISION - FOM-0715 - POLARO	.....	1,175.00
04-24	P2	03M427090	10/31/06	SHIPPING	.....	50.00
				SUPPLIES AND MATERIALS TOTALS:		1,225.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28.06
				OFFICE TOTALS:		28.06

2007 HON. MIKE FERGUSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,961.22	7,857.76
				PERSONNEL COMPENSATION	397,434.10	195,560.86
				PERSONNEL BENEFITS	3,764.05	1,687.04
				TRAVEL	12,196.71	6,506.18
				RENT, COMMUNICATION, UTILITIES	51,303.41	26,730.33
				PRINTING AND REPRODUCTION	8,607.09	7,498.70
				OTHER SERVICES	9,870.00	4,935.00
				SUPPLIES AND MATERIALS	7,658.01	3,649.65
				EQUIPMENT	14,324.97	6,794.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS	513,659.56	261,220.53
				OFFICE TOTALS:	513,659.56	261,220.53

2007 HON. MIKE FERGUSON						
OFFICIAL EXPENSES OF MEMBERS						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	.....	1,627.18
06-05	04	NW200711301	04/01/07	FRANKED MAIL	.....	1,627.18
				UNITED STATES POSTAL SERVICE	.....	1,627.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
06-27	04	NW200717700	DO	FRANKED MAIL	422.17	
06-28	05	7M3112005	DO	FRANKED MAIL	5,582.59	
06-30	SF	DY070600460	07/01/07	FRANKED MAIL	-84.00	
				FRANKED MAIL TOTALS:	7,857.76	
PERSONNEL COMPENSATION						
		APT, FREDERICK G.	06/01/07	LEGISLATIVE ASSISTANT	2,825.00	
		DO	04/01/07	LEGISLATIVE CORRESPONDENT	5,333.34	
		BURNS, ERIN	06/01/07	SCHEDULER/OFFICE MANAGER	4,375.00	
		CONNOLLY, ERIN	04/01/07	SCHEDULER/OFFICE MANAGER	8,750.00	
		DESMOND, VERONICA E	06/30/07	PROJECTS MANAGER	12,249.99	
		FAHAR, MICHELE	04/01/07	CONSTITUT S/C REPRESENTATIVE	8,300.01	
		FUSSARO, THOMAS J.	06/30/07	SENIOR LEGISLATIVE ASSISTANT	15,249.99	
		GOODMAN, BARBARA A	04/01/07	CONSTITUT SERVICES COORDINAT	6,000.00	
		JONES, CHRISTIAN B	06/30/07	CHIEF OF STAFF	39,957.00	
		LUNDBERG, ANGELA K	04/01/07	COMMUNICATIONS DIRECTOR	20,187.51	
		MCCLINTOCK, KAREN M	06/30/07	DIRECTOR OF COMMUNITY RELATION	8,066.38	
		ORLANDO, GREGORY J	04/01/07	LEGISLATIVE DIRECTOR/COUNSEL	21,999.99	
		RAYNER, MARCUS N	06/30/07	DISTRICT DIRECTOR	15,583.34	
		RUBIN, STEPHANIE A	04/01/07	STAFF ASSISTANT	6,849.99	
		SHARIF, AMBER L	06/30/07	STAFF ASSISTANT	1,250.01	
		SILVERS, MELISSA M	04/01/07	SHARED EMPLOYEE	2,083.33	
		SPADACCINI, MATTHEW J	06/30/07	FIELD REPRESENTATIVE	9,249.99	
		THARPE, AMANDA L	04/01/07	LEGISLATIVE ASSISTANT	195,560.85	
				PERSONNEL COMPENSATION TOTALS		
04-30	S7	07120000254	04/01/07	TRANSIT BENEFITS	579.85	
05-31	S7	07151000249	05/01/07	TRANSIT BENEFITS	553.70	
06-30	S7	07181000270	06/01/07	TRANSIT BENEFITS	563.48	
				PERSONNEL BENEFITS TOTALS	1,687.04	
TRAVEL						
04-18	P1	07N0700195	03/30/07	LOCAL TRANSPORTATION	17.00	
04-18	P1	07N0700200	02/27/07	TRAIN DC-NJ 8503	1,645.60	
04-24	P1	07N0700202	04/05/07	TRAIN NJ-DC 6916	173.00	
04-24	P1	07N0700203	04/05/07	LOCAL TRANSPORTATION	16.00	
04-24	P1	07N0700201	04/13/07	PRIVATE AUTO MILEAGE	176.00	
04-24	P1	07N0700204	03/05/07	LOCAL TRANSPORTATION	56.00	
05-02	P1	07N0700214	04/19/07	PRIVATE AUTO MILEAGE	165.35	
05-07	P1	07N0700215	04/28/07	LOCAL TRANSPORTATION	18.00	
05-07	P1	07N0700216	04/27/07	TRAIN DC-NJ #3383 STAFF	157.00	
05-07	P1	07N0700217	04/28/07	TRAIN NJ-DC #3391 STAFF	123.00	
05-07	P1	07N0700218	DO	LOGGING	158.46	
05-07	P1	07N0700219	DO	LOCAL TRANSPORTATION	20.00	
05-07	P1	07N0700220	04/24/07	LOCAL TRANSPORTATION		

05-07	P1	07N0700221	DO	04/24/07	04/26/07	LOCAL TRANSPORTATION	64.00
05-07	P1	07N0700222	DO	07/23/07	04/15/07	PRIVATE AUTO MILEAGE	302.28
05-07	P1	07N0700228	MICHELE ALLISON FARAH	04/12/07	04/26/07	LOCAL TRANSPORTATION	28.16
05-15	P1	07N0700236	GREGORY J ORLANDO	05/02/07	05/02/07	LOCAL TRANSPORTATION	8.00
05-15	P1	07N0700178	HON. MIKE FERGUSON	03/18/07	03/18/07	LOCAL TRANSPORTATION	20.00
05-15	P1	07N0700179	DO	03/02/07	03/02/07	LOCAL TRANSPORTATION	20.00
05-15	P1	07N0700238	DO	05/02/07	05/08/07	LOCAL TRANSPORTATION	30.00
05-15	P1	07N0700239	DO	02/24/07	03/01/07	LOCAL TRANSPORTATION	25.30
05-15	P1	07N0700234	STEPHANIE A RUBIN	02/09/07	05/03/07	PRIVATE AUTO MILEAGE	135.08
05-16	P1	07N0700243	CITIBANK GOV CARD SERVICE	03/29/07	04/25/07	TRAVEL	1,659.80
06-08	P1	07N0700258	ANGELA K LUNDBERG	06/04/07	06/04/07	LOCAL TRANSPORTATION	9.00
06-08	P1	07N0700263	DO	06/05/07	06/05/07	PRIVATE AUTO MILEAGE	8.62
06-08	P1	07N0700255	CHRISTIAN B JONES	05/24/07	05/24/07	TRAIN NJ-DC	130.00
06-08	P1	07N0700256	DO	05/24/07	05/24/07	LOCAL TRANSPORTATION	18.00
06-08	P1	07N0700262	HON. MIKE FERGUSON	05/30/07	05/30/07	LOCAL TRANSPORTATION	30.20
06-08	P1	07N0700250	VERONICA E DESMOND	05/10/07	05/10/07	TRAIN DC-NJ	120.00
06-08	P1	07N0700251	DO	05/07/07	05/07/07	TRAIN NJ-DC	66.00
06-08	P1	07N0700252	DO	05/08/07	05/08/07	LOCAL TRANSPORTATION	12.25
06-08	P1	07N0700254	DO	05/07/07	05/08/07	LOCAL TRANSPORTATION	30.00
06-26	P1	07N0700277	BARBARA GOODMAN	05/30/07	06/05/07	PRIVATE AUTO MILEAGE	195.84
06-26	P1	07N0700274	CHRISTIAN B JONES	06/14/07	06/14/07	LOCAL TRANSPORTATION	30.00
06-26	P1	07N0700269	CITIBANK GOV CARD SERVICE	04/26/07	05/22/07	TRAIN FARES #1963	597.00
06-26	P1	07N0700272	HON. MIKE FERGUSON	06/12/07	06/12/07	LOCAL TRANSPORTATION	18.00
06-26	P1	07N0700273	DO	06/13/07	06/13/07	LOCAL TRANSPORTATION	30.00
06-26	P1	07N0700276	MICHELE ALLISON FARAH	06/05/07	06/05/07	PRIVATE AUTO MILEAGE	20.24
						TRAVEL TOTALS	6,506.18
RENT COMMUNICATION UTILITIES							
04-03	P1	07N0700186	PSE&G CO	01/03/07	02/01/07	UTILITIES	324.81
04-03	P1	07N0700186	DO	02/02/07	03/06/07	UTILITIES	566.15
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/28/07	03/28/07	OVERNIGHT MAIL	12.70
04-20	CB	FXF0704198	DO	04/05/07	04/05/07	OVERNIGHT MAIL	13.51
04-20	P9	N037030704	SOMERSET EQUITY INVESTORS, INC	04/01/07	04/30/07	WARREN RENT	6,000.00
04-24	P1	07N0700205	JCP&L	03/09/07	04/06/07	UTILITIES	392.52
04-26	P1	07N0700208	PSE&G CO	04/01/07	04/30/07	UTILITIES	321.89
04-26	P1	07N0700207	VERIZON	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	295.94
04-27	CB	FXF070436A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	14.02
04-30	SS	DY070503450	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	36.00
04-30	SS	DY070501095	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	140.00
04-30	SS	DY070503617	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,088.72
04-30	SS	DY070503376	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (THFR)	60.64
04-30	SS	DY070501762	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (THFR)	58.98
05-02	P1	07N0700211	CABLEVISION	04/15/07	05/14/07	UTILITIES	67.55
05-02	P1	07N0700210	VERIZON WIRELESS	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	12.44
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/24/07	04/24/07	OVERNIGHT MAIL	187.50
05-07	P1	07N0700223	TV-36	04/05/07	04/05/07	OVERNIGHT MAIL	52.63
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	15.63
05-16	P1	07N0700240	ERN CONNOLLY	05/14/07	05/14/07	TELECOMMUNICATIONS CHARGES	52.86
05-16	P1	07N0700244	JCP&L	04/07/07	05/07/07	UTILITIES	375.29
05-16	P1	07N0700242	PSE&G	05/01/07	05/31/07	UTILITIES	176.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE FERGUSON—Con.						
05-18	CB	FXP070517B	05/07/07	OVERNIGHT MAIL	45.99	
05-21	P9	N0701R07005	05/31/07	WARREN RENT	6,000.00	
05-25	S4	07145001021	04/01/07	RECORDING (TRANSFER)	180.20	
05-30	P1	07N07002045	05/15/07	UTILITIES	62.06	
05-30	CB	FXP070525A	05/09/07	OVERNIGHT MAIL	12.37	
05-30	P1	07N07002046	05/05/07	TELECOMMUNICATIONS CHARGES	295.17	
05-30	P1	07N07002047	05/11/07	TELECOMMUNICATIONS CHARGES	108.25	
05-31	S5	DY070600450	04/01/07	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DY070601084	04/01/07	DC TEL SERVICE (TRANSFER)	140.00	
05-31	S5	DY070604613	04/01/07	DC TEL TOLLS (TRANSFER)	1,175.24	
05-31	S5	DY070606880	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	60.64	
05-31	S5	DY070609205	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.56	
06-04	CB	FXP070531A	05/17/07	OVERNIGHT MAIL	6.37	
06-08	P1	07N0700257	05/21/07	TELECOMMUNICATIONS CHARGES	52.86	
06-08	CB	FXP070607A	05/25/07	OVERNIGHT MAIL	5.97	
06-20	P9	N0701R07006	06/01/07	WARREN RENT	6,000.00	
06-25	CB	FXP070622B	06/12/07	OVERNIGHT MAIL	8.61	
06-26	P1	07N0700265	05/08/07	UTILITIES	551.63	
06-26	P1	07N0700268	06/01/07	UTILITIES	18.40	
06-26	P1	07N0700279	06/01/07	POSTAGE/MAILING SERVICE	16.25	
06-28	S4	07179001032	05/31/07	RECORDING (TRANSFER)	79.10	
06-29	CB	FXP070622A	06/13/07	OVERNIGHT MAIL	38.86	
06-30	S5	DYB70600465	05/31/07	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DYB70601091	05/31/07	DC TEL SERVICE (TRANSFER)	140.00	
06-30	S5	DYB70604407	05/01/07	DC TEL TOLLS (TRANSFER)	1,180.07	
06-30	S5	DYB70606488	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	60.64	
06-30	S5	DYB70608710	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	92.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,730.33	
PRINTING AND REPRODUCTION						
04-12	P2	OSP44139	02/06/07	500 WHITE STOCK BUSINESS CARDS	38.00	
04-24	S3	07114000144	04/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
05-12	OP	07GPO030703	02/21/07	PRINTING	100.00	
05-22	P5	7M3112005	05/08/07	MASSPRINTING#5	7,050.00	
05-24	S3	07144000177	05/01/07	PHOTOGRAPHIC (TRANSFER)	90.60	
06-05	P2	OSP45391	05/14/07	500 WHITE STOCK BUSINESS CARDS	76.00	
06-05	P2	OSP45391	05/14/07	1000 WHITE STOCK BUSINESS CARD	68.00	
06-26	S3	07177000145	06/01/07	PHOTOGRAPHIC (TRANSFER)	16.60	
06-29	P2	OSP457590	06/15/07	500 WHITE STOCK BUSINESS CARDS	38.00	
				PRINTING AND REPRODUCTION TOTALS:	7,498.70	
OTHER SERVICES						
04-20	P9	OPF07029204	04/30/07	TECH SUPPORT	1,325.00	
05-04	P1	07N0700189	04/30/07	JANITORIAL AND RELATED SERVICE	320.00	
05-21	P9	OPF07029205	05/31/07	TECH SUPPORT	1,325.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MIKE FERGUSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	SF	DY070500328	12/01/06	12/31/06	FRANKED MAIL	4 06
					FRANKED MAIL TOTALS	4 06
OTHER SERVICES						
05-15	P1	07N00700181	04/01/06	04/01/06	EMAIL AND WEB RELATED SERVICES	242 53
					OTHER SERVICES TOTALS	242 53
SUPPLIES AND MATERIALS						
05-31	SF	DY070500040	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	13 50
05-31	SF	DY070500617	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
					SUPPLIES AND MATERIALS TOTALS	17 55
					OFFICIAL EXPENSES OF MEMBERS TOTALS	264 14
					OFFICE TOTALS:	264 14
2007 HON. BOB FILMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	1 860 87
					PERSONNEL COMPENSATION	1 479 50
					PERSONNEL BENEFITS	215 843 40
					TRAVEL	1 383 86
					RENT, COMMUNICATION, UTILITIES	2 520 08
					PRINTING AND REPRODUCTION	25 466 13
					OTHER SERVICES	45 425 73
					SUPPLIES AND MATERIALS	20 366 43
					EQUIPMENT	22 50
					SUPPLIES AND MATERIALS	22 853 68
					EQUIPMENT	15 291 80
					SUPPLIES AND MATERIALS	10 757 52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301 095 62
					OFFICE TOTALS:	301 095 62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	03/01/07	FRANKED MAIL	453 38
06-05	04	NW200715000	04/01/07	04/01/07	FRANKED MAIL	397 78
06-27	04	NW200717700	05/01/07	05/01/07	FRANKED MAIL	680 54
06-30	SF	DY070600360	06/20/07	07/01/07	FRANKED MAIL	—52 20
					FRANKED MAIL TOTALS	1 479 50
PERSONNEL COMPENSATION						
					ALVARADO, ALBERT	8 995 83
					BLAIR, WILLIE P.	9 250 01
					BLANKENSHIP, APRIL L.	4 500 00
					BUCKLES, TONY J.	30 474 99
					CASTELLANOS, MARILENA	9 100 00
					DORIA, MANUEL T.	10 133 33
					FOSTER, KAREN	9 374 99

GOULD, J.W.	06/01/07	06/15/07	SHARED EMPLOYEE	783.00
MAJARA, SHANE P	04/01/07	06/30/07	STAFF ASSISTANT	6,712.50
MARDEN, TRISHA L	04/01/07	05/02/07	PART-TIME EMPLOYEE	2,488.89
IMAY, NORA E.	04/01/07	06/30/07	STAFF ASSISTANT	10,641.66
MESSINEO, KIMBERLY A	04/01/07	06/30/07	EXECUTIVE ASSISTANT	14,635.42
MUSSO, GREGORY R	04/25/07	06/30/07	STAFF ASSISTANT	4,766.67
NUNEZ, DAMIAN	04/01/07	05/11/07	COMMUNITY REPRESENTATIVE	4,511.11
PERRAZA JR, HUMBERTO	04/01/07	06/30/07	DISTRICT CHIEF OF STAFF	19,641.67
POND, AMY	04/01/07	06/30/07	COMMUNITY REPRESENTATIVE	7,858.33
RAMEY, DAVID M.	04/01/07	06/30/07	STAFF ASSISTANT	8,108.33
SALAS, JUANITA	04/01/07	06/30/07	COMMUNITY REPRESENTATIVE	8,108.33
SCHLAGEL, ZACHARY W	04/01/07	06/30/07	COMMUNITY REPRESENTATIVE	8,108.33
SCHULTZ, SHARON E.	05/01/07	06/30/07	SHARED EMPLOYEE	9,166.66
DO	04/01/07	04/30/07	SR ADMIN & LEGIS ASST	4,583.33
WALDWINA, VIVIAN	05/01/07	06/30/07	COMMUNITY REPRESENTATIVE	4,983.33
DO	04/01/07	04/30/07	STAFF ASSISTANT	2,416.67
WAGENER, SHARON M	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	16,500.01
			PERSONNEL COMPENSATION TOTALS:	215,843.40
			TRANSIT BENEFITS	417.18
			TRANSIT BENEFITS	3.46
			TRANSIT BENEFITS	511.72
			TRANSIT BENEFITS	448.53
			TRANSIT BENEFITS	2.97
			PERSONNEL BENEFITS TOTALS	1,383.86
			PRIVATE AUTO MILEAGE	48.40
			PRIVATE AUTO MILEAGE	49.60
			TRAVEL SUBSISTENCE	185.00
			TRAVEL SUBSISTENCE	108.53
			PRIVATE AUTO MILEAGE	42.40
			TRAVEL SUBSISTENCE	98.40
			MEALS ON TRAVEL	12.40
			LOCAL TRANSPORTATION	13.00
			PRIVATE AUTO MILEAGE	298.40
			LOCAL TRANSPORTATION	17.50
			MISCELLANEOUS TRAVEL	17.00
			SUBSIS. WAIVER R/T IAD-SAN 4191	2,035.91
			PRIVATE AUTO MILEAGE	65.60
			TRAVEL SUBSISTENCE	160.32
			GASOLINE	192.56
			LODGING/MBR	92.40
			AIR SAN DIEGO-DC MBR 4723	427.15
			MEALS ON TRAVEL	31.66
			LOCAL TRANSPORTATION	122.00
			CAR RENTAL	483.15
			TRAVEL SUBSISTENCE	125.04
			PRIVATE AUTO MILEAGE	52.00
			R/T AIR IAD-SAN 4722	981.81
			TRANSIT BENEFITS	417.18
			TRANSIT BENEFITS	3.46
			TRANSIT BENEFITS	511.72
			TRANSIT BENEFITS	448.53
			TRANSIT BENEFITS	2.97
			PERSONNEL BENEFITS TOTALS	1,383.86
			PRIVATE AUTO MILEAGE	48.40
			PRIVATE AUTO MILEAGE	49.60
			TRAVEL SUBSISTENCE	185.00
			TRAVEL SUBSISTENCE	108.53
			PRIVATE AUTO MILEAGE	42.40
			TRAVEL SUBSISTENCE	98.40
			MEALS ON TRAVEL	12.40
			LOCAL TRANSPORTATION	13.00
			PRIVATE AUTO MILEAGE	298.40
			LOCAL TRANSPORTATION	17.50
			MISCELLANEOUS TRAVEL	17.00
			SUBSIS. WAIVER R/T IAD-SAN 4191	2,035.91
			PRIVATE AUTO MILEAGE	65.60
			TRAVEL SUBSISTENCE	160.32
			GASOLINE	192.56
			LODGING/MBR	92.40
			AIR SAN DIEGO-DC MBR 4723	427.15
			MEALS ON TRAVEL	31.66
			LOCAL TRANSPORTATION	122.00
			CAR RENTAL	483.15
			TRAVEL SUBSISTENCE	125.04
			PRIVATE AUTO MILEAGE	52.00
			R/T AIR IAD-SAN 4722	981.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BOB FILNER—Con.						
05-02	P1	07CA5100457	03/30/07	PRIVATE AUTO MILEAGE	45.60	
05-02	P1	07CA5100460	03/28/07	TRAVEL SUBSISTENCE	92.20	
05-09	P1	07CA5100453	04/19/07	TRAVEL SUBSISTENCE	549.86	
05-10	P1	07CA5100464	04/26/07	CAR RENTAL	133.97	
05-10	P1	07CA5100465	04/30/07	GASOLINE	66.58	
05-10	P1	07CA5100470	04/26/07	AIR DC-DENVER-SAN DIEGO 3749	438.80	
05-10	P1	07CA5100471	04/30/07	AIR SAN DIEGO - BWI 5377	159.40	
05-10	P1	07CA5100472	04/30/07	LOCAL TRANSPORTATION	63.45	
05-10	P1	07CA5100473	04/26/07	MEALS ON TRAVEL	4.62	
05-10	P1	07CA5100466	04/30/07	MEALS ON TRAVEL	3.80	
05-10	P1	07CA5100467	04/26/07	LOCAL TRANSPORTATION	82.00	
05-10	P1	07CA5100468	04/30/07	LOCAL TRANSPORTATION	11.00	
05-10	P1	07CA5100469	04/23/07	LOCAL TRANSPORTATION	16.00	
05-10	P1	07CA5100478	04/26/07	BAGGAGE SERVICE	856.81	
05-11	P1	07CA5100479	05/04/07	AIR DULLES-SO-DULLES 6736	117.50	
05-11	P1	07CA5100482	05/07/07	CAR RENTAL	4.80	
05-11	P1	07CA5100483	05/04/07	MEALS ON TRAVEL	32.40	
05-11	P1	07CA5100484	05/07/07	PRIVATE AUTO MILEAGE	1.50	
05-11	P1	07CA5100485	05/04/07	LOCAL TRANSPORTATION	12.00	
05-25	P1	07CA5100497	05/07/07	MISCELLANEOUS TRAVEL	164.44	
05-31	HV	07A90300630	05/07/07	TRAVEL SUBSISTENCE	58.63	
06-04	P1	07CA5100507	03/19/07	CHANGE BOC-2603 TO 2125	39.60	
06-04	P1	07CA5100505	05/26/07	PRIVATE AUTO MILEAGE	128.53	
06-04	P1	07CA5100505	05/05/07	PRIVATE AUTO MILEAGE	30.00	
06-04	P1	07CA5100511	04/27/07	LOCAL TRANSPORTATION	8.00	
06-04	P1	07CA5100512	05/14/07	LOCAL TRANSPORTATION	68.40	
06-04	P1	07CA5100508	05/24/07	PRIVATE AUTO MILEAGE	123.95	
06-04	P1	07CA5100509	05/22/07	TRAVEL SUBSISTENCE	75.98	
06-10	P1	07CA5100480	05/19/07	GASOLINE	60.20	
06-10	P1	07CA5100525	05/06/07	TRAVEL SUBSISTENCE	64.80	
06-10	P1	07CA5100521	04/27/07	PRIVATE AUTO MILEAGE	856.81	
06-10	P1	07CA5100521	05/25/07	PRIVATE AUTO MILEAGE	385.83	
06-18	P1	07CA5100533	06/05/07	A/F UNITED TKT#4448	189.90	
06-18	P1	07CA5100535	06/05/07	CAR RENTAL	92.40	
06-18	P1	07CA5100536	06/05/07	GASOLINE	596.50	
06-18	P1	07CA5100537	06/05/07	LODGING	876.81	
06-18	P1	07CA5100527	05/29/07	PRIVATE AUTO MILEAGE	488.22	
06-18	P1	07CA5100531	06/30/07	A/F UNITED TICKET #7006	8.60	
06-18	P1	07CA5100532	06/02/07	TRAVEL SUBSISTENCE	32.40	
06-19	P1	07CA5100539	06/05/07	MEALS ON TRAVEL	2.50	
06-19	P1	07CA5100540	06/05/07	PRIVATE AUTO MILEAGE	14.00	
06-19	P1	07CA5100541	06/05/07	LOCAL TRANSPORTATION	12.71.02	
06-19	P1	07CA5100542	06/05/07	MISCELLANEOUS TRAVEL	199.98	
TRAVEL TOTALS:						
04-02	P2	RENT, COMMUNICATION, UTILITIES	03/13/07	VW 8703E COLOR W/VOICE AND DAT		
		VERIZON WIRELESS				

04-03	P1	07CA5100414	UNITED PARCEL SERVICE	02/28/07	03/23/07	POSTAGE/MAILING SERVICE	380.87
04-04	P2	HCN0701551	VERIZON WIRELESS	03/15/07	03/15/07	IBT350V	49.97
04-04	P2	HCN0701607	DO	03/15/07	03/15/07	WM 8703E COLOR VVOICE AND DAT	199.98
04-10	P1	07CA5100420	SBC	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES	778.47
04-10	P1	07CA5100421	UNITED PARCEL SERVICE	01/05/07	01/12/07	POSTAGE/MAILING SERVICE	101.62
04-10	P1	07CA5100422	DO	02/20/07	03/16/07	POSTAGE/MAILING SERVICE	219.92
04-10	P1	07CA5100427	DO	03/07/07	03/30/07	POSTAGE/MAILING SERVICE	161.19
04-20	P9	CA510280704	IMPERIAL COUNTY TREASURY	04/01/07	04/30/07	RENT-IMPERIAL	436.00
04-20	P9	CA510107004	ONONCHI ORIMONSHO CO LTD	04/01/07	04/30/07	CHULA VISTA - RENT	3,865.62
04-24	P1	07CA5100436	AT & T	03/23/07	04/22/07	TELECOMMUNICATIONS CHARGES	
04-24	P1	07CA5100435	SAN DIEGO GAS & ELECTRIC	03/08/07	04/06/07	UTILITIES	
04-24	P1	07CA5100431	UNITED PARCEL SERVICE	03/12/07	04/06/07	POSTAGE/MAILING SERVICE	345.71
04-24	P1	07CA5100437	VERIZON WIRELESS	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	561.86
04-27	P1	07CA5100438	UNITED PARCEL SERVICE	03/23/07	04/13/07	POSTAGE/MAILING SERVICE	39.08
04-27	P1	07CA5100446	VERIZON WIRELESS	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	281.90
04-30	S5	DY070500154		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070500957		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	44.00
04-30	S5	DY070501593		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	132.00
04-33	S5	DY070505072		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	385.70
05-02	P1	07CA5100462	ANY FOND	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	119.52
05-02	P1	07CA5100455	UNITED PARCEL SERVICE	04/09/07	04/09/07	POSTAGE/MAILING SERVICE	345.95
05-10	P1	07CA5100476	SBC	04/12/07	04/20/07	POSTAGE/MAILING SERVICE	1825
05-10	P1	07CA5100476	UNITED PARCEL SERVICE	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	295.74
05-11	P1	07CA5100475	AT & T	04/19/07	04/27/07	POSTAGE/MAILING SERVICE	306.19
05-15	P1	07CA5100490	UNITED PARCEL SERVICE	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	186.71
05-21	P9	CA510280705	IMPERIAL COUNTY TREASURY	04/10/07	05/04/07	POSTAGE/MAILING SERVICE	227.65
05-21	P9	CA510107005	ONONCHI ORIMONSHO CO LTD	05/01/07	05/31/07	RENT-IMPERIAL	732.95
05-22	P1	07CA5100450	COX COMMUNICATIONS	05/01/07	05/31/07	CHULA VISTA - RENT	436.00
05-25	P1	07CA5100486	DO	04/19/07	05/18/07	UTILITIES	3,865.62
05-25	P1	07CA5100493	SAN DIEGO GAS & ELECTRIC	05/19/07	06/18/07	UTILITIES	41.63
05-25	P1	07CA5100499	SHARON E SCHULTZ	04/06/07	05/07/07	UTILITIES	46.37
05-25	P1	07CA5100493	UNITED PARCEL SERVICE	05/21/07	05/21/07	POSTAGE/MAILING SERVICE	421.83
05-25	P1	07CA5100493	DO	04/23/07	05/18/07	POSTAGE/MAILING SERVICE	2.40
05-25	P1	07CA5100504	DO	04/14/07	05/10/07	POSTAGE/MAILING SERVICE	262.49
05-25	P1	07CA5100495	DO	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	207.79
05-25	P1	07CA5100495	DO	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	379.43
05-31	S5	DY070600175		04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	70.78
05-31	S5	DY070600322		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070602107		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY070606640		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	44.00
05-31	S5	DY070607288		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	522.80
06-04	P1	07CA5100505	ANY FOND	05/01/07	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	119.52
06-10	P1	07CA5100516	AT & T	05/23/07	06/22/07	POSTAGE/MAILING SERVICE	323.86
06-10	P1	07CA5100517	SBC	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	32.06
06-10	P1	07CA5100515	UNITED PARCEL SERVICE	05/05/07	06/01/07	TELECOMMUNICATIONS CHARGES	301.93
06-10	P1	07CA5100516	DO	05/07/07	06/01/07	POSTAGE/MAILING SERVICE	359.87
06-19	P1	97CA5100444	SAN DIEGO GAS & ELECTRIC	05/17/07	05/24/07	POSTAGE/MAILING SERVICE	732.53
06-20	P9	CA510280706	IMPERIAL COUNTY TREASURY	05/07/07	06/06/07	UTILITIES	485.18
06-20	P9	CA510107006	ONONCHI ORIMONSHO CO LTD	06/01/07	06/30/07	RENT-IMPERIAL	436.00
06-20	P9	CA510107006		06/01/07	06/30/07	CHULA VISTA - RENT	3,865.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BOB FILNER—Con.						
06-26	P1	07CA5100547	05/15/07	UNITED PARCEL SERVICE	312.72	
06-26	P1	07CA5100546	05/02/07	TELECOMMUNICATIONS CHARGES	241.32	
06-28	S4	07179001033	05/01/07	RECORDING (TRANSFER)	172.60	
06-28	P1	07CA5100549	06/19/07	UTILITIES	46.37	
06-28	P1	07CA5100550	05/22/07	POSTAGE/MAILING SERVICE	245.27	
06-28	P1	07CA5100550	05/10/07	TELECOMMUNICATIONS CHARGES	46.96	
06-28	P1	07CA5100548	04/01/07	EQUIPMENT RENTAL	180.00	
06-29	P1	07CA5100551	05/01/07	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DYB70600140	05/01/07	DC TEL SERVICE (TRANSFER)	132.00	
06-30	S5	DYB70600840	05/01/07	DC TEL TOLLS (TRANSFER)	404.45	
06-30	S5	DYB70602267	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	119.52	
06-30	S5	DYB70606261	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	417.01	
06-30	S5	DYB70607158	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	24,959.79	
RENT, COMMUNICATION, UTILITIES TOTALS						
04-03	P1	07CA5100412	03/26/07	PRINTING AND REPRODUCTION	22.50	
04-03	P1	07CA5100413	03/26/07	PRINTING AND REPRODUCTION	90.00	
04-10	P1	07CA5100426	04/03/07	PRINTING AND REPRODUCTION	22.50	
04-11	P1	07CA5100428	03/29/07	PRINTING AND REPRODUCTION	22.50	
04-24	S3	07114000041	04/01/07	PHOTOGRAPHIC (TRANSFER)	454.30	
04-24	P1	07CA5100429	04/04/07	PRINTING AND REPRODUCTION	22.50	
04-24	P1	07CA5100432	04/09/07	PRINTING AND REPRODUCTION	32.50	
05-10	P1	07CA5100477	05/02/07	PRINTING	124.00	
05-11	OP	07GP0020702	01/10/07	PRINTING	602.10	
05-24	S3	07144000048	05/01/07	PHOTOGRAPHIC (TRANSFER)	45.00	
05-25	P1	07CA5100492	05/11/07	PRINTING AND REPRODUCTION	22.50	
05-25	P1	07CA5100500	05/17/07	PRINTING AND REPRODUCTION	100.00	
06-06	OP	07GP0050702	04/19/07	PRINTING	22.50	
06-10	P1	07CA5100519	06/01/07	PRINTING AND REPRODUCTION	22.50	
06-19	P5	7M3114501	06/04/07	MASSPRINTING#1	16,821.03	
06-26	S3	07177000039	06/01/07	PHOTOGRAPHIC (TRANSFER)	189.80	
PRINTING AND REPRODUCTION TOTALS					18,616.23	
OTHER SERVICES						
06-28	P1	07CA5100530	06/02/07	INSURANCE	22.50	
OTHER SERVICES TOTALS					22.50	
SUPPLIES AND MATERIALS						
04-02	CO	040207092	01/08/07	CANCELED CHECK PER US TREASURY	-36.00	
04-10	P1	07CA5100425	03/01/07	PUBLICATION/REFERENCE MATERIAL	2.25	
04-11	P1	07CA5100424	03/27/07	OFFICE SUPPLIES	233.03	
04-11	HR	397254	01/29/08	REFUND: DUPLICATE PAYMENT	-2,045.00	
04-24	P1	07CA5100430	03/31/07	BOTTLED WATER	52.00	
04-24	P1	07CA5100430	03/31/07	PUBLICATION/REFERENCE MATERIAL	334.58	
04-24	P1	07CA5100433	03/31/07	OFFICE SUPPLIES	195.33	
04-24	P1	07CA5100434	04/05/07	OFFICE SUPPLIES	129.99	
04-27	P1	07CA5100445	04/10/07	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-10	P1	07C45100423	09/14/06	09/18/06 POSTAGE/MAILING SERVICE	48.32	48.32
RENT, COMMUNICATION, UTILITIES TOTALS:						
					48.32	
SUPPLIES AND MATERIALS						
04-30	S1	DY070400524	12/31/06	12/31/06 OFFICE SUPPLY (TRANSFER)	160.00	160.00
SUPPLIES AND MATERIALS TOTALS:						
					160.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					208.32	
OFFICE TOTALS:						
					208.32	
2005 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-31	HR	397289	10/24/05	10/24/05 REFUND, DUPLICATE PAYMENT	-8,262.55	-8,262.55
PRINTING AND REPRODUCTION TOTALS:						
					-8,262.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					-8,262.55	
OFFICE TOTALS:						
					-8,262.55	
2007 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					0.00	
PERSONNEL BENEFITS					-328.10	-328.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					-328.10	
OFFICE TOTALS:						
					-328.10	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/07	01/03/07	LEGISLATIVE CORRESPONDENT	01/30/07	LEGISLATIVE CORRESPONDENT	-160.74	-160.74
01/03/07	01/30/07	SENIOR LEGISLATIVE ASSISTANT	01/30/07	SENIOR LEGISLATIVE ASSISTANT	-311.11	-311.11
01/01/07	01/31/07	CHIEF OF STAFF	01/31/07	CHIEF OF STAFF	-4,314.41	-4,314.41
01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT	01/30/07	CONSTITUENT SERVICES REPRESENT	-138.68	-138.68
01/03/07	01/30/07	PART-TIME EMPLOYEE	01/30/07	PART-TIME EMPLOYEE	-124.45	-124.45
01/03/07	01/30/07	DISTRICT DIRECTOR	01/30/07	DISTRICT DIRECTOR	-400.95	-400.95
01/03/07	01/30/07	EXECUTIVE ASSISTANT	01/30/07	EXECUTIVE ASSISTANT	-176.30	-176.30
01/03/07	01/30/07	STAFF ASSISTANT	01/30/07	STAFF ASSISTANT	-134.82	-134.82
01/03/07	01/30/07	DISTRICT SCHEDULER	01/30/07	DISTRICT SCHEDULER	-248.66	-248.66
01/03/07	01/30/07	FIELD REPRESENTATIVE	01/30/07	FIELD REPRESENTATIVE	-217.47	-217.47
01/03/07	01/30/07	PAID INTERN	01/30/07	PAID INTERN	-62.23	-62.23
01/03/07	01/30/07	CONSTITUENT SERVICES REPRESENT	01/30/07	CONSTITUENT SERVICES REPRESENT	-211.44	-211.44
01/01/07	01/31/07	STAFF ASSISTANT	01/31/07	STAFF ASSISTANT	-1,468.01	-1,468.01
01/03/07	01/30/07	LEGISLATIVE ASSISTANT	01/30/07	LEGISLATIVE ASSISTANT	-202.37	-202.37
01/03/07	01/30/07	STAFF ASSISTANT	01/30/07	STAFF ASSISTANT	-150.37	-150.37
01/03/07	01/30/07	DEPUTY DISTRICT DIRECTOR	01/30/07	DEPUTY DISTRICT DIRECTOR	-77.78	-77.78
PERSONNEL COMPENSATION TOTALS:						
					-8,399.65	-8,399.65

06-30	S7	07181000341	PERSONNEL BENEFITS	06/25/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	-328 10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-328 10
						OFFICE TOTALS:	-8,727 75
							-8,727 75

04-18	OP	7USPS02004A	HON. MICHAEL G. FITZPATRICK	02/01/07	FRANKED MAIL	PERSONNEL BENEFITS TOTALS:	24 05
05-23	OP	7USPS03004B	OFFICIAL EXPENSES OF MEMBERS	03/31/07	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	28 79
			FRANKED MAIL			OFFICE TOTALS:	52 84

PERSONNEL COMPENSATION	12/01/06	LEGISLATIVE CORRESPONDENT	74 63
BECKERT, ELIZABETH N	01/30/07	SENIOR LEGISLATIVE ASSISTANT	311 11
CALHOUN, GREGORY A	01/31/07	CHIEF OF STAFF	4,314 41
CONALLAN, MICHAEL	01/30/07	CONSTITUENT SERVICES REPRESENT	138 68
CRANDELL, STACY E	01/30/07	PART-TIME EMPLOYEE	124 45
DARMAK, JEFFREY D	01/30/07	DISTRICT DIRECTOR	400 95
GARRETT, WILLIAM M	01/30/07	EXECUTIVE ASSISTANT	176 30
LEICHLITER, FAITH H	01/30/07	STAFF ASSISTANT	134 82
MACKINTOSH, ANDREW Y	01/30/07	DISTRICT SCHEDULER	248 66
MCCLEURE, JENNIE L	01/30/07	FIELD REPRESENTATIVE	217 47
MORSE, JAMES D	01/30/07	PAID INTERN	62 23
PASTORINO, MEGHAN E	01/30/07	CONSTITUENT SERVICES REPRESENT	211 44
RIDER III, VERNIE D	01/31/07	STAFF ASSISTANT	1,468 01
ROTH, EDNA M	01/30/07	LEGISLATIVE ASSISTANT	207 23
TOSI, GREG	01/30/07	STAFF ASSISTANT	150 37
TOTARO, JULIANA J	01/30/07	DEPUTY DISTRICT DIRECTOR	77 78
WANDLING, PATRICIA M	01/30/07		8,313 54
		PERSONNEL COMPENSATION TOTALS:	8,366 38
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
		OFFICE TOTALS:	8,366 38

2007 HON. JEFF FLAKE	03/01/07	FRANKED MAIL	3,227 86
OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION	417,024 23
		PERSONNEL BENEFITS	1,584 85
		TRAVEL	721 50
		RENT, COMMUNICATION, UTILITIES	28,219 49
		PRINTING AND REPRODUCTION	38,812 43
		OTHER SERVICES	2,804 87
		SUPPLIES AND MATERIALS	1,658 47
		EQUIPMENT	4,690 80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,398 91
		OFFICE TOTALS:	212,381 15
			526,929 26
			267,934 52
			267,934 52

04-25	04	NW200711300	OFFICIAL EXPENSES OF MEMBERS	03/01/07	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	313 23
			FRANKED MAIL			OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JEFF FLAKE—Con.						
04-30	SF	DY070400321	04/15/07	FRANKED MAIL	-18.00	-18.00
05-31	SF	DY070500349	05/20/07	FRANKED MAIL	-18.00	-18.00
06-01	OP	7U07SP040001	04/01/07	FRANKED MAIL	1,703.22	1,703.22
06-05	04	NW200715000	04/01/07	FRANKED MAIL	395.18	395.18
06-27	04	NW200717700	05/01/07	FRANKED MAIL	332.02	332.02
				FRANKED MAIL TOTALS	2,707.65	2,707.65
PERSONNEL COMPENSATION						
		ALDER, MICHAEL J.	06/01/07	PAID INTERN	1,000.00	1,000.00
		BAUMBACH, MARY	04/01/07	DEPUTY DISTRICT DIRECTOR	16,149.99	16,149.99
		CHUCRL, CHRISTINE G.	04/01/07	DISTRICT DIRECTOR	17,274.99	17,274.99
		CLIFFORD, BRIAN P.	04/01/07	LEGISLATIVE DIRECTOR	19,122.51	19,122.51
		GARMON, DAVID J.	01/16/07	PAID INTERN	1,033.33	1,033.33
		DO	06/01/07	STAFF ASSISTANT	2,583.33	2,583.33
		HALLER, MICHAEL T.	04/01/07	OPERATIONS DIRECTOR	12,375.00	12,375.00
		HEDMAN, KELLY D.	04/01/07	DIR OF CONSTITUENT SVCS	13,500.01	13,500.01
		HORROCKS, HEATHER E.	04/01/07	CONSTITUENT LIAISON	8,375.01	8,375.01
		KACHOUROFF, SUSAN M.	04/01/07	OFFICE MANAGER	7,749.99	7,749.99
		KLESSIG EDMONDS, MARGARET J.	04/01/07	CHIEF OF STAFF	25,250.01	25,250.01
		LECHEMINANT, NOELLE	04/01/07	SCHEDULER	10,374.99	10,374.99
		LESOSKI, EMELYN F.	06/01/07	SHARED EMPLOYEE	2,499.99	2,499.99
		MORGAN, LYDIA	04/01/07	LEGISLATIVE ASSISTANT	3,658.33	3,658.33
		DO	05/31/07	LEGISLATIVE CORRESPONDENT	6,816.84	6,816.84
		MORSE, CHANDLER C.	04/01/07	LEGISLATIVE ASSISTANT	1,966.67	1,966.67
		SHEFFIELD, ABIGAIL E.	05/02/07	PAID INTERN	3,000.00	3,000.00
		SLOBODIEN, MARK M.	06/01/07	LEGISLATIVE CORRESPONDENT	5,500.00	5,500.00
		DO	04/01/07	STAFF ASSISTANT	16,875.00	16,875.00
		SPECHT, MATTHEW J.	04/01/07	COMMUNICATIONS DIRECTOR	9,062.50	9,062.50
		TEUBNER, BREANA	04/01/07	LEGISLATIVE ASSISTANT	13,599.99	13,599.99
		WALKER, LANCE	04/01/07	SENIOR LEGISLATIVE ASSISTANT	211,518.47	211,518.47
PERSONNEL BENEFITS						
04-30	ST	07120000027	04/30/07	TRANSIT BENEFITS	233.52	233.52
05-31	ST	07151000027	05/01/07	TRANSIT BENEFITS	118.16	118.16
06-30	ST	07181000029	06/01/07	TRANSIT BENEFITS	369.82	369.82
				PERSONNEL BENEFITS TOTALS:	721.50	721.50
TRAVEL						
04-03	PI	07AZ0600143	02/19/07	LOGGING	923.47	923.47
04-03	PI	07AZ0600144	02/23/07	CAR RENTAL	623.90	623.90
04-03	PI	07AZ0600145	02/19/07	MEALS ON TRAVEL	73.89	73.89
04-03	PI	07AZ0600146	03/20/07	LOCAL TRANSPORTATION	15.00	15.00
04-23	PI	07AZ0600153	03/28/07	TRAVEL SUBSISTENCE	1,003.45	1,003.45
04-23	PI	07AZ0600154	03/28/07	TRAVEL SUBSISTENCE	963.60	963.60
04-24	PI	07AZ0600156	03/27/07	LOCAL TRANSPORTATION	25.00	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JEFF FLAKE—Con						
05-30	08	FXF070525A		OVERNIGHT MAIL	43.37	
05-30	03	NW200714500		BLACKBERRY SERVICE	22.90	
05-31	S5	DY070600308		DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY070600957		DC TEL SERVICE (TRANSFER)	146.00	
05-31	S5	DY070603489		DC TEL TOLLS (TRANSFER)	1,319.77	
05-31	S5	DY070606708		DISTRICT OFC TEL EQUIP (TRFR)	65.10	
05-31	S5	DY070608307		DISTRICT OFC TEL TOLLS (TRFR)	71.73	
06-04	08	FXF070531A		OVERNIGHT MAIL	8.31	
06-04	08	FXF070531A		OVERNIGHT MAIL	11.18	
06-08	08	FXF070531A		OVERNIGHT MAIL	33.05	
06-08	P1	07AZ0600204		TELECOMMUNICATIONS CHARGES	482.99	
06-08	P1	07AZ0600203		TELECOMMUNICATIONS CHARGES	81.81	
06-19	P1	07AZ0600209		UTILITIES	6.99	
06-20	P9	AZ0601R0706		MESA RENT	4,487.50	
06-22	C3	NW20071710B		BLACKBERRY SERVICE	42.74	
06-25	C8	FXF070622B		OVERNIGHT MAIL	18.03	
06-29	P1	07AZ0600216		TELECOMMUNICATIONS CHARGES	492.67	
06-29	P1	07AZ0600221		POSTAGE/MAILING SERVICE	11.00	
06-29	P1	07AZ0600215		TELECOMMUNICATIONS CHARGES	81.83	
06-30	S5	DY070600069		DC TEL EQUIP (TRANSFER)	126.00	
06-30	S5	DY070600784		DC TEL SERVICE (TRANSFER)	154.00	
06-30	S5	DY070601799		DC TEL TOLLS (TRANSFER)	1,167.62	
06-30	S5	DY070606213		DISTRICT OFC TEL EQUIP (TRFR)	65.10	
06-30	S5	DY070608878		DISTRICT OFC TEL TOLLS (TRFR)	23.60	
PRINTING AND REPRODUCTION					21,235.31	
04-03	P1	07AZ0600147		PRINTING AND REPRODUCTION	126.90	
04-27	P1	07AZ0600173		PRINTING AND REPRODUCTION	36.95	
05-04	P1	07AZ0600182		PRINTING AND REPRODUCTION	76.85	
05-04	P1	07AZ0600185		PRINTING AND REPRODUCTION	37.50	
05-07	P1	07AZ0600186		PRINTING AND REPRODUCTION	1,937.30	
05-12	0P	07BP0030703		PRINTING	246.00	
06-29	P1	07AZ0600217		PRINTING AND REPRODUCTION	35.88	
OTHER SERVICES					2,497.38	
04-23	P1	07AZ0600152		EMAIL AND WEB RELATED SERVICES	447.00	
05-02	P1	07AZ0600177		TRANSLATING/INTERPRETING	110.00	
05-30	P1	07AZ0600137		SECURITY AND RELATED SERVICE	32.99	
05-30	P1	07AZ0600196		JANITORIAL AND RELATED SERVICE	61.50	
06-08	P1	07AZ0600199		SECURITY AND RELATED SERVICE	10.00	
06-19	P1	07AZ0600208		SECURITY AND RELATED SERVICE	32.99	
SUPPLIES AND MATERIALS					694.48	
04-03	P1	07AZ0600148		PUBLICATION/REFERENCE MATERIAL	250.00	
PRINTING AND REPRODUCTION TOTALS					21,235.31	
OTHER SERVICES TOTALS					2,497.38	
SUPPLIES AND MATERIALS TOTALS					694.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	P1	07A20600161	LANCE T WALKER	11/16/06	LOCAL TRANSPORTATION	10.00
					TRAVEL TOTALS:	10.00
RENT, COMMUNICATION, UTILITIES						
06-14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	BLACKBERRY SERVICE	5.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	5.51
EQUIPMENT						
06-15	F1	NW000013177	LOCKHEED MARTIN DESKTOP SOLUTI	12/08/06	DC OFFICE MOVES	1,000.00
					EQUIPMENT TOTALS:	1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015.51
					OFFICE TOTALS:	1,015.51
2006 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	BLACKBERRY SERVICE	11.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	11.02
OTHER SERVICES						
05-24	P1	07FL1600225	CINTAS DOCUMENT MANAGEMENT	11/27/06	JANITORIAL AND RELATED SERVICE	100.00
05-24	P1	07FL1600226	DO	11/27/06	JANITORIAL AND RELATED SERVICE	436.65
					OTHER SERVICES TOTALS	536.65
EQUIPMENT						
04-16	F1	NW000018355	LOCKHEED MARTIN DESKTOP SOLUTI	10/30/06	TAKEDOWN SERVICES/WIRES	475.00
					EQUIPMENT TOTALS:	475.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022.67
					OFFICE TOTALS:	1,022.67
2007 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	13,688.64
					PERSONNEL COMPENSATION	12,562.23
					PERSONNEL BENEFITS	203,159.62
					TRAVEL	1,505.91
					RENT, COMMUNICATION, UTILITIES	3,807.08
					PRINTING AND REPRODUCTION	13,057.57
					OTHER SERVICES	9,450.68
					SUPPLIES AND MATERIALS	28,045.13
					EQUIPMENT	2,236.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345.00
					OFFICE TOTALS:	52,051.51
					FRANKED MAIL	15,317.50
					PERSONNEL COMPENSATION	17,408.91
					PERSONNEL BENEFITS	26,851.66
					TRAVEL	576,550.05
					RENT, COMMUNICATION, UTILITIES	290,031.28
					PRINTING AND REPRODUCTION	
					OTHER SERVICES	
					SUPPLIES AND MATERIALS	
					EQUIPMENT	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2007 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	1,130.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. J. RANDY FORBES—Cont.						
04-25	P1	07VA0400238	03/27/07	TRAVEL SUBSISTENCE	279.56	
04-27	HR	ACH104970	03/28/07	ACH PAYMENT RETURN	-279.56	
05-04	P1	07VA0400236	03/27/07	REISSUE PAYMENT	779.56	
05-08	P1	07VA0400246	03/29/07	PRIVATE AUTO MILEAGE	866.01	
05-08	P1	07VA0400244	04/01/07	PRIVATE AUTO MILEAGE	567.82	
05-08	P1	07VA0400247	04/06/07	PRIVATE AUTO MILEAGE	115.26	
05-08	P1	07VA0400248	04/05/07	PRIVATE AUTO MILEAGE	368.35	
05-08	P1	07VA0400249	02/18/07	TRAVEL SUBSISTENCE	255.14	
05-16	P1	07VA0400267	04/12/07	PRIVATE AUTO MILEAGE	402.73	
05-18	P1	07VA0400270	04/01/07	PRIVATE AUTO MILEAGE	625.00	
05-22	P1	07VA0400271	04/04/07	LODGING	40.00	
05-22	P1	07VA0400273	04/05/07	AIRFARE FEES	281.07	
06-10	P1	07VA0400289	04/11/07	LODGING	785.22	
06-19	P1	07VA0400294	05/01/07	PRIVATE AUTO MILEAGE	672.38	
06-19	P1	07VA0400301	04/13/07	TRAVEL SUBSISTENCE	321.07	
06-26	P1	07VA0400305	05/01/07	PRIVATE AUTO MILEAGE	71.20	
			04/17/07	PRIVATE AUTO MILEAGE	9,450.68	
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
04-03	P1	07VA0400211	02/20/07	TELEPHONE SERVICE	302.85	
04-04	P1	07VA0400212	03/22/07	UTILITIES	54.63	
04-04	P1	07VA0400214	04/21/07	POSTAGE/MAILING SERVICE	7.05	
04-07	P1	07VA0400213	03/20/07	TELECOMMUNICATIONS CHARGES	303.25	
04-09	CB	FXF0704054	03/21/07	OVERNIGHT MAIL	15.19	
04-13	CB	FXF070412A	03/30/07	OVERNIGHT MAIL	28.04	
04-18	P1	07VA0400220	04/01/07	UTILITIES	48.43	
04-18	P1	07VA0400225	03/27/07	TELECOMMUNICATIONS CHARGES	76.00	
04-18	P1	07VA0400223	03/25/07	TELECOMMUNICATIONS CHARGES	339.99	
04-20	P9	VA040500704	04/28/07	TELECOMMUNICATIONS CHARGES	402.19	
04-20	P9	VA040100704	04/30/07	COLONIAL HEIGHTS RENT	1,926.00	
04-20	CB	FXF070419B	04/30/07	EMPORIA - RENT	425.50	
04-20	P9	VA040200704	04/03/07	OVERNIGHT MAIL	7.75	
04-24	P1	07VA0400236	04/01/07	CHESAPEAKE RENT	2,132.83	
04-26	S4	07116001036	04/06/07	POSTAGE/MAILING SERVICE	53.13	
04-27	S3	07117600050	03/01/07	RECORDING (TRANSFER)	687.25	
04-27	CB	FXF070426A	04/30/07	HR GRAPHICS (TRANSFER)	70.00	
04-30	S5	DY070500304	04/16/07	OVERNIGHT MAIL	5.42	
04-30	S5	DY070500972	03/01/07	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY070502780	03/31/07	DC TEL SERVICE (TRANSFER)	168.00	
04-30	S5	DY070505224	03/01/07	DC TEL TOLLS (TRANSFER)	1,441.09	
04-30	S5	DY070506717	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.11	
05-04	CB	FXF070503A	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	687.27	
05-08	P1	07VA0400252	04/19/07	OVERNIGHT MAIL	9.07	
			05/25/07	UTILITIES	2.25	

05-16	P1	07VA0400261	H2O TO GO INC	04/30/07	BOTTLED WATER	28.39
05-16	P2	05N34727	RICOH	03/27/07	RICOH 2210L FAX MACHINE	489.00
05-18	P1	07VA0400269	CITIBANK GOV CARD SERVICE	04/18/07	FOOD & BEVERAGE FOR MEETINGS	175.18
05-22	P2	05S45073	ALLIANCE MICRO	04/19/07	HP 1320 PRINT CARTRIDGE #0594	72.00
05-22	P1	07VA0400272	CITIBANK GOV CARD SERVICE	03/29/04	FOOD & BEVERAGE FOR MEETINGS	387.60
05-22	P1	07VA0400274	DO	03/27/07	FOOD & BEVERAGE FOR MEETINGS	246.19
05-31	S1	07Y070500492	DEER PARK	05/01/07	OFFICE SUPPLY (TRANSFER)	1,256.23
05-31	C1	NW2007115005	DO	03/31/07	BOTTLED WATER	24.00
05-31	C1	NW2007115005	DO	03/01/07	BOTTLED WATER	102.82
05-31	C1	NW2007115005	DO	03/21/07	BOTTLED WATER	22.93
05-31	C1	NW2007115005	DO	03/26/07	BOTTLED WATER	130.81
05-31	C1	NW2007115005	DO	03/31/07	BOTTLED WATER	2.00
05-31	P1	07VA0400280	HSBC BUSINESS SOLUTIONS	04/30/07	OFFICE SUPPLIES	214.84
05-31	P1	07VA0400279	THE WASHINGTON TIMES	05/25/08	PUBLICATION/REFERENCE MATERIAL	40.00
06-05	C1	NW2007115004	DEER PARK	04/30/07	BOTTLED WATER	24.00
06-05	C1	NW2007115004	DO	04/19/07	BOTTLED WATER	137.80
06-05	C1	NW2007115004	DO	04/30/07	BOTTLED WATER	0.99
06-05	C1	NW2007115004	DO	04/30/07	BOTTLED WATER	2.00
06-10	P1	07VA0400290	RICHARD CLARENCE FRANKLIN	05/02/07	FOOD & BEVERAGE FOR MEETINGS	24.00
06-10	P1	07VA0400291	DO	05/11/07	OFFICE SUPPLIES	13.62
06-13	P2	05S45499	ALLIANCE MICRO	05/22/07	PRINT CARTRIDGE -- FOR HP 4350	210.00
06-14	P2	05N35016	INTERAMERICA	05/03/07	LINKSYS WIRELESS WPC3000N NOTE	120.00
06-19	P1	07VA0400295	CITIBANK GOV CARD SERVICE	04/30/07	FOOD & BEVERAGE FOR MEETINGS	473.76
06-19	P1	07VA0400300	DO	05/08/07	FOOD & BEVERAGE FOR MEETINGS	159.20
06-19	P1	07VA0400297	STAPLES CREDIT PLAN	05/09/07	OFFICE SUPPLIES	171.44
06-19	P1	07VA0400293	VIRGINIA CLIPPING SERVICE	05/31/07	PUBLICATION/REFERENCE MATERIAL	201.23
06-20	C1	NW200717004	DEER PARK	05/31/07	BOTTLED WATER	24.00
06-20	C1	NW200717004	DO	05/09/07	BOTTLED WATER	49.44
06-20	C1	NW200717004	DO	05/14/07	BOTTLED WATER	75.88
06-20	C1	NW200717004	DO	05/31/07	BOTTLED WATER	2.00
06-25	HV	07A90301013	DO	04/15/07	BOTTLED WATER	-16.20
06-25	HV	07A90301013	DO	04/15/07	OFFICE SUPPLIES	16.20
06-26	P1	07VA0400303	HSBC BUSINESS SOLUTIONS	05/11/07	OFFICE SUPPLIES	168.02
06-26	P1	07VA0400304	H2O TO GO INC	05/31/07	BOTTLED WATER	20.39
06-30	SF	07Y070600263	DO	06/20/07	OFFICE SUPPLY (TRANSFER)	-315.00
06-30	SF	07Y070600283	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	-52.65
06-30	S1	07Y070600492	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	1,141.32
06-30	S1	07Y070600492	DO	06/30/07	OFFICE SUPPLY (TRANSFER)	15,317.50
EQUIPMENT						
04-27	S8	MA000695356	INTERAMERICA TECHNOLOGIES INC	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,985.12
04-27	S8	PL000701531	DO	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	17.71
05-23	F1	NW000018837	DO	03/13/07	T&M SERVICE	215.00
05-23	F1	NW000018842	DO	03/27/07	T&M SERVICE	150.00
05-30	S8	MA000704146	DO	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,985.12
05-30	S8	PL000710269	SUNKAT DEVELOPMENT CORP.	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	35.42
06-14	P2	05N345994	DO	04/30/07	SOFTWARE - SUNKAT HAWK HOUSE 0	8,000.00
06-28	S8	MA000711215	DO	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,985.12
06-28	S8	PL000715960	DO	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	35.42
SUPPLIES AND MATERIALS TOTALS						17,408.91
EQUIPMENT TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. J. RANDY FORBES—Con.						
2006 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-02	HR 397269	XEROX CORPORATION	09/30/06	REFUND, PAYMENT ERROR		
			10/30/06			
				PRINTING AND REPRODUCTION TOTALS:		—3.95
						—3.95
SUPPLIES AND MATERIALS						
04-02	P1 07VA0400207	CHESAPEAKE GENERAL HOSPITAL	10/25/06	FOOD & BEVERAGE FOR MEETINGS		428.45
05-15	P2 OSM33707	INTERAMERICA	12/23/06	SERVER DRIVES 146G (341-2118)		790.00
06-27	P2 OSM33766	CDW GOVERNMENT INC	12/26/06	SOFTWARE - 890686 - MS GSA SOL		1,657.50
06-27	P2 OSM33766	DO	12/26/06	MEDIA - 880007 - MS WWF SOL SR		25.00
				SUPPLIES AND MATERIALS TOTALS		2,900.96
EQUIPMENT						
05-15	P2 OSM33706	INTERAMERICA	12/23/06	SOFTWARE - ADOBE INDESIGN CS2		775.00
06-27	P2 OSM33766	CDW GOVERNMENT INC	12/26/06	SOFTWARE - 890677 - MS GSA SOL		606.24
				EQUIPMENT TOTALS		1,381.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,278.25
				OFFICE TOTALS:		4,278.25
2007 HON. HAROLD E. FORD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				OFFICIAL EXPENSES OF MEMBERS TOTALS	0.00	—4,979.32
				OFFICE TOTALS:	0.00	4,979.32
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/07		CANNELL, CAREY D	01/30/07	SPECIAL ASSISTANT		—197.04
01/03/07		CHUBE, ELLEN	01/30/07	LEGISLATIVE AIDE		—388.90
01/03/07		COLE, INYKSHA	01/30/07	EXECUTIVE ASSISTANT		—171.11
01/03/07		COLEMAN, MARVIN	01/30/07	SPECIAL ASSISTANT		—220.37
01/03/07		HERNDON, KIMBERLY A	01/30/07	STAFF ASSISTANT		124.45
01/03/07		MARTIN, TONI	01/30/07	STAFF ASSISTANT		—147.78
01/03/07		MOLLENKAMP, AMY	01/30/07	DEPUTY CHIEF OF STAFF		—518.53
01/03/07		ROWLAND, ELIZABETH	01/30/07	LEGISLATIVE ASSISTANT		—2,225.93
01/01/07		SEPUCHA, JR, ROBERT C.	01/31/07	CHIEF OF STAFF		—77.78
01/03/07		SMITH, MARC J	01/30/07	PART-TIME EMPLOYEE		—220.37
01/03/07		VERGOS, ANNA C.	01/30/07	SCHEDULER/SPECIAL ASSISTANT		—129.64
01/03/07		WESTERLUND, DEVON B	01/30/07	STAFF ASSISTANT		—324.09
01/03/07		WHITE, ROBERT S	01/30/07	DISTRICT DIRECTOR		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. HAROLD E FORD, JR.—Con.						
				RENT, COMMUNICATION, UTILITIES TOTALS	62.26	62.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.26	-62.26
OFFICE TOTALS:						
2007 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,778.80	7,920.25
				PERSONNEL COMPENSATION	374,252.38	189,638.92
				PERSONNEL BENEFITS	2,697.32	1,361.69
				TRAVEL	25,587.59	15,125.26
				RENT, COMMUNICATION, UTILITIES	39,173.68	20,267.09
				PRINTING AND REPRODUCTION	7,773.77	7,565.72
				OTHER SERVICES	5,410.04	2,353.55
				SUPPLIES AND MATERIALS	11,496.62	4,529.78
				EQUIPMENT	18,689.45	9,968.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,859.55	258,730.35
				OFFICE TOTALS:	511,859.55	258,730.35
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	689.16	689.16
				UNITED STATES POSTAL SERVICE	5,699.64	5,699.64
				DO	-71.57	-71.57
				FRANKED MAIL	-83.74	-83.74
				UNITED STATES POSTAL SERVICE	769.57	769.57
				DO	917.19	917.19
				FRANKED MAIL TOTALS	7,920.25	7,920.25
PERSONNEL COMPENSATION						
				AMEN, BRIAN J.	6,249.99	6,249.99
				ANFINSON, SUSAN	4,149.99	4,149.99
				BOND, JOCELYN P	8,250.01	8,250.01
				FETERHERM, ALAN	20,416.66	20,416.66
				GRIFFIN, KIMBERLY S	7,500.00	7,500.00
				HANKE, DAVID R	10,200.00	10,200.00
				KOENIG, KEVIN M	3,466.67	3,466.67
				MAHRI, AMANDA	1,625.00	1,625.00
				DO	790.00	790.00
				MCCOLLUM, KELLY L	31,250.01	31,250.01
				MILLER, AUDRA	11,538.90	11,538.90
				MOENNING, JOSH	15,416.67	15,416.67
				PARSLEY, KATHERINE ELIZABETH	5,288.88	5,288.88
				POFAHL, LOUIS W.	11,250.00	11,250.00
				ROBERTS, AUSTIN T.	1,011.11	1,011.11

DO	04/01/07	04/13/07	SCHEDULER (OTHER COMPENSATION)	233.33
SWENSON, CHRISTOPHER	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,000.00
TASNAOI, DIANA M	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	16,250.01
TRUMMER ERIN H	04/16/07	06/30/07	DISTRICT SCHEDULER	6,041.67
WALKER, JEANNE R	04/01/07	06/30/07	OFFICE MANAGER	7,625.01
WOODHEAD, MARIE C	04/01/07	06/30/07	FIELD REPRESENTATIVE	9,125.01
			PERSONNEL COMPENSATION TOTALS	189,638.92
PERSONNEL BENEFITS				
04-30 ST 07120000246	04/01/07	04/30/07	TRANSIT BENEFITS	558.87
05-31 ST 07151000242	05/01/07	05/31/07	TRANSIT BENEFITS	343.80
06-30 ST 07181000261	06/01/07	06/30/07	TRANSIT BENEFITS	459.02
			PERSONNEL BENEFITS TOTALS	1,361.69
TRAVEL				
04-03 P1 07NE0100268	02/05/07	02/05/07	AF OMA-DCA #0443 MEMBER	284.80
04-04 P1 07NE0100269	02/27/07	02/27/07	LOCAL TRANSPORTATION	2.00
04-12 P1 07NE0100272	02/21/07	03/22/07	TRAVEL SUBSISTENCE	1,069.79
04-18 P1 07NE0100286	04/03/07	04/04/07	TRAVEL SUBSISTENCE	129.30
04-18 P1 07NE0100282	04/01/07	04/06/07	R/T AIR DCA-OMA 4918	323.30
04-18 P1 07NE0100283	04/01/07	04/06/07	TRAVEL SUBSISTENCE	853.02
04-19 P1 07NE0100292	03/09/07	03/09/07	AF DCA-OMA #9381 MEMBER	330.40
04-19 P1 07NE0100293	03/12/07	03/12/07	AF OMA-DCA #0925 MEMBER	284.80
04-19 P1 07NE0100294	03/15/07	03/15/07	AF DCA-OMA #7825 MEMBER	330.40
04-19 P1 07NE0100295	03/19/07	03/19/07	AF OMA-DCA #5260 MEMBER	284.80
04-19 P1 07NE0100303	03/01/07	03/01/07	AIR DCA-OMA MBR 2468	330.40
04-19 P1 07NE0100303	03/01/07	03/15/07	LOCAL TRANSPORTATION	136.00
04-19 P1 07NE0100303	03/05/07	03/05/07	AIR OMA-DCA MBR 7436	325.90
04-19 P1 07NE0100303	03/09/07	03/09/07	GASOLINE	46.00
04-19 P1 07NE0100303	03/16/07	03/16/07	TRAVEL FEE	15.00
04-30 P1 07NE0100300	02/27/07	03/01/07	TRAVEL SUBSISTENCE	294.72
04-30 P1 07NE0100301	02/27/07	03/01/07	AFDCA-OMA-DCA #7858 MAKKI	296.30
04-30 P1 07NE0100305	03/06/07	03/06/07	LOCAL TRANSPORTATION	8.00
04-30 P1 07NE0100285	04/01/07	04/06/07	R/T AIR WAS-OMA 5457	363.80
04-30 P1 07NE0100286	04/01/07	04/06/07	TRAVEL SUBSISTENCE	626.26
05-02 HR ACH105292	04/01/07	04/06/07	ACH PAYMENT RETURN	-353.80
05-02 HR ACH105292	04/01/07	04/06/07	ACH PAYMENT RETURN	-626.26
05-03 P1 07NE01RW285	04/01/07	04/06/07	AIRFARE REISSUE 5457	353.80
05-03 P1 07NE01RW286	04/01/07	04/06/07	REISSUE PAYMENT	626.26
05-08 HR ACH105740	04/01/07	04/06/07	ACH PAYMENT RETURN	-353.80
05-08 HR ACH105740	04/01/07	04/06/07	ACH PAYMENT RETURN	-626.26
05-14 P1 07NE01RW285	04/01/07	04/06/07	AIRFARE REISSUE (2ND)5457	353.80
05-14 P1 07NE01RW286	04/01/07	04/06/07	2ND REISSUE PAYMENT	626.26
05-16 P1 07NE0100343	04/01/07	04/09/07	AF DCA-OMA-DCA #6793 FEYERHER	290.30
05-16 P1 07NE0100344	04/01/07	04/02/07	MEALS ON TRAVEL	74.45
05-16 P1 07NE0100345	04/02/07	04/02/07	LOCAL TRANSPORTATION	6.00
05-16 P1 07NE0100341	04/01/07	04/01/07	PRIVATE AUTO MILEAGE	111.07
05-16 P1 07NE0100342	04/16/07	04/16/07	MEALS ON TRAVEL	11.21
05-16 P1 07NE0100328	05/03/07	05/03/07	PRIVATE AUTO MILEAGE	198.85
05-16 P1 07NE0100329	05/03/07	05/03/07	MEALS ON TRAVEL	6.84
05-16 P1 07NE0100338	04/23/07	04/23/07	PRIVATE AUTO MILEAGE	1,175.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JEFF FORTENBERRY—Con.						
05-16	P1	07NEO100339	04/03/07	LODGING		94.08
05-22	P1	07NEO100364	04/02/07	PRIVATE AUTO MILEAGE		92.15
05-22	P1	07NEO100360	04/16/07	AIR OMA-WAS 7386		235.30
05-22	P1	07NEO100361	04/16/07	AIR WAS-OMA 7965		330.40
05-22	P1	07NEO100362	04/23/07	AIR OMA-MNE-DCA MBR 8634		334.80
05-22	P1	07NEO100363	04/03/07	LODGING		94.08
05-22	P1	07NEO100365	03/30/07	LOCAL TRANSPORTATION		132.00
05-22	P1	07NEO100366	03/30/07	GASOLINE		181.53
05-22	P1	07NEO100367	03/30/07	AIRFARE FEES		25.00
05-22	P1	07NEO100368	03/29/07	AIR DCA-OMA 1647		330.40
05-22	P1	07NEO100369	04/05/07	MEALS ON TRAVEL		10.60
05-22	P1	07NEO100371	05/03/07	PRIVATE AUTO MILEAGE		198.85
05-22	P1	07NEO100372	05/03/07	MEALS ON TRAVEL		6.84
05-23	P1	07NEO100375	04/03/07	MEALS ON TRAVEL		19.06
05-23	P1	07NEO100376	05/08/07	LOCAL TRANSPORTATION		10.00
05-31	P1	07NEO100382	02/04/07	AIR OMA-DCA 7419		275.90
06-07	P1	07NEO100401	06/01/07	LOCAL TRANSPORTATION		276.08
06-07	P1	07NEO100410	05/18/07	MEALS ON TRAVEL		3.85
06-15	P1	07NEO100413	05/01/07	PRIVATE AUTO MILEAGE		56.26
06-22	P1	07NEO100414	04/26/07	LOCAL TRANSPORTATION		106.00
06-22	P1	07NEO100415	04/28/07	AIR FEES		40.00
06-22	P1	07NEO100416	05/04/07	MEALS ON TRAVEL		11.77
06-22	P1	07NEO100417	05/04/07	GASOLINE		108.41
06-22	P1	07NEO100418	05/21/07	AIR MBR OMA/DCA #8213		284.80
06-22	P1	07NEO100419	04/26/07	AIR MBR DCA/OMA #5808		330.40
06-22	P1	07NEO100420	04/30/07	AIR MBR OMA/DCA #0478		275.90
06-22	P1	07NEO100421	05/03/07	AIR MBR DCA/OMA #6968		330.40
06-22	P1	07NEO100422	05/07/07	AIR MBR OMA/DCA #9143		334.80
06-22	P1	07NEO100423	05/18/07	AIR MBR DCA/OMA #6935		330.40
06-28	P1	07NEO100440	05/11/07	PRIVATE AUTO MILEAGE		179.45
06-28	P1	07NEO100441	05/11/07	MEALS ON TRAVEL		18.60
06-29	P1	07NEO100444	06/10/07	TRAVEL SUBSISTENCE		1,060.83
06-29	P1	07NEO100445	06/10/07	RTR AIR OMA-DCA 8745		656.30
06-29	P1	07NEO100448	06/07/07	PRIVATE AUTO MILEAGE		143.08
06-29	P1	07NEO100449	06/08/07	GASOLINE		53.61
TRAVEL TOTALS					15,125.26	
RENT, COMMUNICATION UTILITIES						
04-04	P1	07NEO100270	03/06/07	POSTAGE/MAILING SERVICE		17.82
04-12	P1	07NEO100275	03/06/07	TELEPHONE SERVICE		47.43
04-12	P1	07NEO100274	03/13/07	POSTAGE		64.35
04-18	P1	07NEO100281	04/01/07	04/30/07		276.08
04-18	P1	07NEO100276	03/10/07	TELECOMMUNICATIONS CHARGES		125.90
04-18	P1	07NEO100291	03/01/07	TELECOMMUNICATIONS CHARGES		228.70

04-20	P1	07NE0100238	FEDERAL EXPRESS	03/20/07	03/20/07	POSTAGE/MAILING SERVICE	6.63
04-20	P9	NE010380704	MC MILL, INC.	04/01/07	04/30/07	NORFOLK RENT	415.00
04-20	P1	07NE0100299	QWEST	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	137.29
04-20	P9	NE010100704	SHUBH HOTELS LINCOLN, LLC	04/01/07	04/30/07	LINCOLN RENT	2,383.90
04-20	P9	NE010200704	STACEY OLSON	04/01/07	04/30/07	FREMONT RENT	450.00
04-26	P1	07NE0100313	FREMONT DEPARTMENT OF	02/20/07	03/27/07	UTILITIES	149.53
04-26	P1	07NE0100311	WINDSTREAM	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	162.00
04-27	S3	0711700026		04/01/07	04/30/07	HR GRAPHICS (TRANSFER)	306.00
04-30	S5	DY070500328		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY070500989		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	118.00
04-30	S5	DY070502892		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	888.62
04-30	S5	DY070505246		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	6.00
04-30	S5	DY070506567		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	61.82
05-16	P1	07NE0100331	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	45.98
05-16	P1	07NE0100334	FEDERAL EXPRESS	04/03/07	04/03/07	POSTAGE/MAILING SERVICE	67.88
05-16	P1	07NE0100238	QWEST	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	134.30
05-16	P1	07NE0100335	DO	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	139.32
05-16	P1	07NE0100335	DO	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	130.90
05-16	P1	07NE0100347	TIME WARNER CABLE	04/22/07	05/21/07	UTILITIES	62.50
05-16	P1	07NE0100348	DO	04/24/07	05/23/07	UTILITIES	59.95
05-16	P1	07NE0100351	FEDERAL EXPRESS	04/17/07	04/17/07	POSTAGE/MAILING SERVICE	59.76
05-18	P1	07NE0100358	SPRINT PCS	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	229.66
05-18	P1	07NE0100354	WINDSTREAM	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	315.43
05-21	P9	NE010380705	MC MILL, INC	05/01/07	05/31/07	NORFOLK RENT	415.00
05-21	P9	NE010100705	SHUBH HOTELS LINCOLN, LLC	05/01/07	05/31/07	LINCOLN RENT	2,383.90
05-21	P9	NE010200705	STACEY OLSON	05/01/07	05/31/07	FREMONT RENT	450.00
05-30	S3	DY070500038		05/01/07	05/31/07	HR GRAPHICS (TRANSFER)	45.00
05-31	S5	DY0705000310		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070500049		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	DY0705003508		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,401.15
05-31	S5	DY0705065709		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	6.00
05-31	S5	DY0705083816		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	73.71
05-31	P1	07NE0100380	FREMONT DEPARTMENT OF	03/27/07	04/27/07	UTILITIES	78.60
05-31	P1	07NE0100386	QWEST	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	128.58
06-07	P1	07NE0100387	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	51.04
06-07	P1	07NE0100389	FEDERAL EXPRESS	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	20.46
06-07	P1	07NE0100398	QWEST	04/01/07	05/09/07	TELECOMMUNICATIONS CHARGES	147.01
06-07	P1	07NE0100402	TIME WARNER CABLE	05/22/07	06/21/07	UTILITIES	62.50
06-07	P1	07NE0100403	TIME WARNER CABLE 8	05/24/07	06/23/07	UTILITIES	59.95
06-10	P1	07NE0100388	KATHERINE E PARSLEY	05/24/07	05/24/07	POSTAGE/MAILING SERVICE	8.20
06-15	P1	07NE0100412	FEDERAL EXPRESS	05/22/07	05/22/07	POSTAGE/MAILING SERVICE	21.31
06-20	P9	NE010380705	MC MILL, INC.	06/01/07	06/30/07	NORFOLK RENT	415.00
06-20	P9	NE010100705	SHUBH HOTELS LINCOLN, LLC	06/01/07	06/30/07	LINCOLN RENT	2,383.90
06-20	P9	NE010200705	STACEY OLSON	06/01/07	06/30/07	FREMONT RENT	450.00
06-22	P1	07NE0100424	SPRINT PCS	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	222.74
06-22	P1	07NE0100430	WINDSTREAM	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	315.71
06-26	S3	07177000948		06/01/07	06/30/07	HR GRAPHICS (TRANSFER)	125.00
06-28	P1	07NE0100437	CITY OF LINCOLN PARKING SVC	05/01/07	05/31/07	POSTAGE/MAILING SERVICE	276.08
06-28	P1	07NE0100442	FEDERAL EXPRESS	05/29/07	05/29/07	POSTAGE/MAILING SERVICE	6.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JEFF FORTENBERRY—Cont.						
06-28	P1	07NE0100433		FREMONT DEPARTMENT OF		69.04
06-28	P1	07NE0100435		QWEST		149.97
06-28	P1	07NE0100436		TIME WARNER CABLE		59.95
06-28	P1	07NE0100439		DO		62.50
06-30	S5	DY870600451		DC TEL EQUIP (TRANSFER)		48.00
06-30	S5	DY870601080		DC TEL SERVICE (TRANSFER)		118.00
06-30	S5	DY870604323		DC TEL TOLLS (TRANSFER)		1,199.85
06-30	S5	DY870606472		DISTRICT OFC TEL EQUIP (TRFR)		61.83
06-30	S5	DY870608624		DISTRICT OFC TEL TOLLS (TRFR)		50.89
				RENT, COMMUNICATION, UTILITIES TOTALS		20,267.09
PRINTING AND REPRODUCTION						
04-24	S3	07114000137		PHOTOGRAPHIC (TRANSFER)		44.00
04-24	P1	07NE0100304		ADVERTISING		2,046.74
04-24	P5	7M3185501		MASSPRINTING#1		2,968.40
05-09	P2	0SP44675		500 CT WHITE STOCK BUSINESS C		76.00
05-24	S3	07144000170		PHOTOGRAPHIC (TRANSFER)		20.50
05-15	P1	07NE0100411		ADVERTISING		2,409.68
				PRINTING AND REPRODUCTION TOTALS		7,565.72
OTHER SERVICES						
04-18	P1	07NE0100279		A-PLUS TREE SERVICE, INC.		15.00
04-18	P1	07NE0100278		RECYCLING ENTERPRISES OF NE		40.00
04-20	P1	07NE0100296		ICONSTUENT		500.00
04-20	P1	07NE0100297		INNOVATIVE ELECTRICAL TECH INC		218.55
05-07	P1	07NE0100321		RECYCLING ENTERPRISES OF NE		40.00
05-16	P1	07NE0100333		CONSTITUENTS DIRECT		500.00
05-31	P1	07NE0100381		ICONSTUENT		500.00
06-07	P1	07NE0100390		DO		500.00
06-07	P1	07NE0100400		RECYCLING ENTERPRISES OF NE		40.00
				OTHER SERVICES TOTALS		2,353.55
SUPPLIES AND MATERIALS						
04-07	P1	07NE0100271		DIANA TASNADI		356.87
04-16	HV	07490100119		FRAMING (TRANSFER)		68.00
04-17	P1	07NE0100273		FOOD AND BEVERAGE		75.00
04-18	P1	07NE0100290		BOTTLED WATER		145.61
04-18	P1	07NE0100287		OFFICE SUPPLIES		47.90
04-18	P1	07NE0100289		FOOD & BEVERAGE FOR MEETINGS		30.00
04-18	P1	07NE0100284		OFFICE SUPPLIES		28.34
04-18	P1	07NE0100280		OFFICE SUPPLIES		38.94
04-18	P1	07NE0100277		PUBLICATION/REFERENCE MATERIAL		24.00
04-26	P1	07NE0100316		PUBLICATION/REFERENCE MATERIAL		136.42
04-26	P1	07NE0100309		FREMONT TRIBUNE		154.44
04-26	P1	07NE0100315		HOWELLS JOURNAL		23.00
04-26	P1	07NE0100312		PLANET EARTH		38.73

04-26	P1	07NE0100314	THE PAWNEE REPUBLICAN	04/22/07	04/22/08	PUBLICATION/REFERENCE MATERIAL	32.00
04-26	P1	07NE0100308	THE WAKEFIELD REPUBLICAN	04/21/08	04/21/08	PUBLICATION/REFERENCE MATERIAL	28.00
04-26	P1	07NE0100307	THE WYOMORE ARBOR STATE	05/18/07	05/18/08	PUBLICATION/REFERENCE MATERIAL	33.00
04-26	P1	07NE0100310	WISNER PUBLISHING CO	04/15/07	04/15/08	PUBLICATION/REFERENCE MATERIAL	37.50
04-30	SF	DY070400181		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-459.25
04-30	SF	DY070400651		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-28.35
04-30	S1	DY070400312		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	836.82
04-30	P1	07NE0100302	AMANDA MAKKI	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	11.53
05-07	P1	07NE0100322	LATSCH'S	04/18/07	04/18/07	OFFICE SUPPLIES	19.99
05-07	P1	07NE0100323	DO	04/18/07	04/18/07	OFFICE SUPPLIES	53.87
05-07	P1	07NE0100324	DO	04/25/07	04/25/07	OFFICE SUPPLIES	37.66
05-07	P1	07NE0100325	MILFORD TIMES	05/24/07	05/24/08	PUBLICATION/REFERENCE MATERIAL	27.00
05-07	P1	07NE0100326	RUSTLER SENTINEL	04/25/07	04/25/08	PUBLICATION/REFERENCE MATERIAL	30.00
05-07	P1	07NE0100317	SEWARD COUNTY INDEPENDENT	06/07/07	06/08/08	PUBLICATION/REFERENCE MATERIAL	38.00
05-07	P1	07NE0100318	THE VOICE	05/31/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	30.00
05-07	P1	07NE0100319	JEANNE WALKER	03/18/07	04/26/07	OFFICE SUPPLIES	102.13
05-16	P1	07NE0100327	JOSHUA MOENING	03/31/07	03/31/07	OFFICE SUPPLIES	74.89
05-16	P1	07NE0100349	LATSCH'S	04/26/07	04/26/07	OFFICE SUPPLIES	12.15
05-16	P1	07NE0100336	DO	04/30/07	04/30/07	OFFICE SUPPLIES	29.73
05-16	P1	07NE0100337	DO	04/30/07	04/30/07	OFFICE SUPPLIES	46.68
05-16	P1	07NE0100346	DO	04/30/07	04/30/07	OFFICE SUPPLIES	35.00
05-16	P1	07NE0100340	LOUIS W. ROFAHL	04/13/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	37.70
05-16	P1	07NE0100332	PENDER TIMES	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	48.75
05-16	P1	07NE0100350	WEST POINT NEWS	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	28.50
05-18	P1	07NE0100355	ENTERPRISE PUBLISHING CO INC	06/05/07	06/05/08	PUBLICATION/REFERENCE MATERIAL	52.00
05-18	P1	07NE0100356	DO	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	62.24
05-18	P1	07NE0100359	JOSHUA MOENING	03/28/07	03/28/07	OFFICE SUPPLIES	15.61
05-18	P1	07NE0100352	LATSCH'S	05/01/07	05/01/07	OFFICE SUPPLIES	34.74
05-18	P1	07NE0100353	PLANET EARTH	04/09/07	04/30/07	BOTTLED WATER	43.00
05-22	P1	07NE0100320	AUBURN NEWSPAPERS	05/26/07	05/26/08	PUBLICATION/REFERENCE MATERIAL	102.13
05-22	P1	07NE0100370	JEANNE WALKER	04/25/07	04/25/07	OFFICE SUPPLIES	63.59
05-23	P1	07NE0100374	DEER PARK SPRING WATER	03/27/07	05/26/07	FOOD & BEVERAGE FOR MEETINGS	53.50
05-23	P1	07NE0100357	MBJ PUBLICATIONS	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	59.00
05-23	P1	07NE0100357	ALLIANCE MICRO	05/03/07	05/03/07	GRAY PHOTO CARTRIDGE NO. 102	62.00
05-24	P2	0SS45291	DO	05/03/07	05/03/07	NO. 97 LARGE TRICOLOR 450 PAGE	51.00
05-24	P2	0SS45291	DO	05/03/07	05/03/07	NO. 101 BLUE PHOTO CARTRIDGE 3	62.00
05-24	P2	0SS45291	DO	04/30/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	37.50
05-24	P1	07NE0100373	WISNER PUBLISHING CO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-696.03
05-31	SF	DY070500185		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	SF	DY070500762	FALLS CITY JOURNAL	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	594.70
05-31	S1	DY070500319	KELLY C. LUNGREN	06/13/07	06/13/08	PUBLICATION/REFERENCE MATERIAL	43.00
05-31	P1	07NE0100365	NEBRASKA JOURNAL STAR	05/15/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS	14.11
05-31	P1	07NE0100378	LINCOLN JOURNAL STAR	06/04/07	06/04/08	PUBLICATION/REFERENCE MATERIAL	141.60
05-31	P1	07NE0100383	NEBRASKA JOURNAL LEADER	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	37.00
05-31	P1	07NE0100384	SCHUYLER SUN	05/22/07	05/22/08	PUBLICATION/REFERENCE MATERIAL	34.00
06-07	P1	07NE0100396	ARLINGTON CITIZEN	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	28.50
06-07	P1	07NE0100391	BANNER PRESS	05/22/07	05/22/08	PUBLICATION/REFERENCE MATERIAL	34.00
06-07	P1	07NE0100395	CEDAR COUNTY NEWS	05/24/07	05/24/08	PUBLICATION/REFERENCE MATERIAL	29.50
06-07	P1	07NE0100399	LATSCH'S	05/23/07	05/23/07	OFFICE SUPPLIES	3.76
06-07	P1	07NE0100404	DO	05/08/07	05/08/07	OFFICE SUPPLIES	98.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEFF FORTENBERRY—Con.						
06-07	P1	07NE0100405	05/08/07	OFFICE SUPPLIES	14.96	
06-07	P1	07NE0100406	05/08/07	OFFICE SUPPLIES	47.79	
06-07	P1	07NE0100407	05/10/07	OFFICE SUPPLIES	23.59	
06-07	P1	07NE0100408	05/23/07	OFFICE SUPPLIES	128.92	
06-07	P1	07NE0100408	06/01/07	PUBLICATION/REFERENCE MATERIAL	15.00	
06-07	P1	07NE0100409	06/08/07	PUBLICATION/REFERENCE MATERIAL	36.00	
06-07	P1	07NE0100393	05/21/07	PUBLICATION/REFERENCE MATERIAL	28.00	
06-07	P1	07NE0100397	05/01/07	PUBLICATION/REFERENCE MATERIAL	24.00	
06-07	P1	07NE0100394	05/25/07	PUBLICATION/REFERENCE MATERIAL	30.00	
06-07	P1	07NE0100392	04/15/07	OFFICE SUPPLIES	-28.35	
06-22	HV	07A90300877	04/15/07	OFFICE SUPPLIES	28.35	
06-22	HV	07A90300877	04/15/07	PUBLICATION/REFERENCE MATERIAL	32.00	
06-22	P1	07NE0100428	07/06/07	OFFICE SUPPLIES	13.72	
06-22	P1	07NE0100431	06/06/07	PUBLICATION/REFERENCE MATERIAL	24.00	
06-22	P1	07NE0100425	06/30/07	PUBLICATION/REFERENCE MATERIAL	32.00	
06-22	P1	07NE0100427	06/30/07	PUBLICATION/REFERENCE MATERIAL	40.00	
06-28	P1	07NE0100426	06/01/07	BOTTLED WATER	205.38	
06-28	P1	07NE0100443	04/27/07	OFFICE SUPPLIES	18.99	
06-28	P1	07NE0100438	05/23/07	PUBLICATION/REFERENCE MATERIAL	38.00	
06-28	P1	07NE0100434	05/24/07	BOTTLED WATER	30.75	
06-28	P1	07NE0100429	05/31/07	OFFICE SUPPLIES	8.58	
06-28	P1	07NE0100432	04/30/07	PUBLICATION/REFERENCE MATERIAL	15.84	
06-29	P1	07NE0100446	06/04/07	LEASED AUTO EXPENSE	42.80	
06-29	P1	07NE0100447	06/20/07	OFFICE SUPPLY (TRANSFER)	384.60	
06-30	S1	DY070600318	06/30/07	SUPPLIES AND MATERIALS TOTALS	4,529.78	
EQUIPMENT						
04-27	S8	MA000693760	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,907.12	
05-25	P1	07A61300282	03/28/07	PROJECTOR	659.59	
05-30	S8	MA000703752	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,907.12	
06-22	P1	07A61300301	02/28/07	TELEVISIONS	586.74	
06-28	S8	MA000712540	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,907.12	
EQUIPMENT TOTALS:					9,968.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					258,730.35	
OFFICE TOTALS:					258,730.35	
2006 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-31	P1	07NE0100377	11/01/06	AIRFARE FEE	20.00	
CITIBANK GOV CARD SERVICE					20.00	
TRAVEL TOTALS:					40.00	
SUPPLIES AND MATERIALS						
04-02	C0	7Y6221608	10/13/05	CANCELED CHECK-STATE DATED	-49.30	
06-08	P2	03M33792	01/03/07	MONITOR - ULTRASHARP 1907PF 19	297.44	

06-08	P2	OSM33792	DO	01/03/07	01/03/07	PINNACLE PCTV PRO PCI-INT TV T	76.00
06-08	P2	OSM33792	DO	01/03/07	01/03/07	SHIPPING	8.00
						SUPPLIES AND MATERIALS TOTALS:	332.14
EQUIPMENT							
06-07	F2	RN000018967	DELL DIRECT SALES	05/08/07	02/28/07	LAPTOP - DELL LATITUDE D620 2.	2,001.79
06-22	P1	07A61300301	SIGNATURE AV	02/28/07	02/28/07	TELEVISIONS	5,860.11
						EQUIPMENT TOTALS	7,861.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,234.04
						OFFICE TOTALS:	8,234.04

2005 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
STEVENS BRADLEY J

12/01/05	12/05/05	EXECUTIVE ASSISTANT	1,833.35
		PERSONNEL COMPENSATION TOTALS	1,833.35
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,833.35
		OFFICE TOTALS:	-1,833.35

2007 HON. LUIS G. FORTUNO
OFFICIAL EXPENSES OF MEMBERS

04/01/07	04/01/07	FRANKED MAIL	508.31
04/01/07	04/01/07	PERSONNEL COMPENSATION	357.24
04/01/07	04/01/07	PERSONNEL BENEFITS	534,347.72
04/01/07	04/01/07	TRAVEL	275,236.58
04/01/07	04/01/07	RENT, COMMUNICATION, UTILITIES	1,585.23
04/01/07	04/01/07	PRINTING AND REPRODUCTION	15,314.23
04/01/07	04/01/07	OTHER SERVICES	26,892.46
04/01/07	04/01/07	SUPPLIES AND MATERIALS	73,739.43
04/01/07	04/01/07	EQUIPMENT	41,354.90
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,820.78
		OFFICE TOTALS:	40,529.38
			73,734.69
			2,304.08
			1,860.00
			930.00
			476,637.89
			476,637.89

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	174.50
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	113.97
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	68.77
			DO			FRANKED MAIL TOTALS	357.24

PERSONNEL COMPENSATION

04/01/07	04/01/07	BAGO SANCHEZ, LUIS E	CHIEF OF STAFF	06/30/07	06/30/07	CHIEF OF STAFF	39,957.00
04/01/07	04/01/07	BALLORI, DANIEL L	LEGISLATIVE CORRESPONDENT	06/30/07	06/30/07	LEGISLATIVE CORRESPONDENT	10,299.99
04/01/07	04/01/07	BEER, KIMBERLY A	LEGISLATIVE ASSISTANT	06/30/07	06/30/07	LEGISLATIVE ASSISTANT	17,875.01
04/01/07	04/01/07	DE LA LUZ, JAVIER	LEGISLATIVE COUNSEL	06/30/07	06/30/07	LEGISLATIVE COUNSEL	20,000.01
04/01/07	04/01/07	FELICIANO, CARMEN M	SENIOR LEGISLATIVE COUNSEL	06/30/07	06/30/07	SENIOR LEGISLATIVE COUNSEL	21,887.48
04/01/07	04/01/07	GOMEZ, LYNNETTE	DISTRICT OFFICE DIRECTOR	06/30/07	06/30/07	DISTRICT OFFICE DIRECTOR	12,445.84
04/01/07	04/01/07	GONZALEZ, JAME L	SENIOR POLICY ADVISOR	06/30/07	06/30/07	SENIOR POLICY ADVISOR	21,887.49
04/01/07	04/01/07	KILGUS, JENNIFER A	POLICY ADVISOR	06/30/07	06/30/07	POLICY ADVISOR	20,000.01
04/01/07	04/01/07	MASTARY, LAURA A	STAFF ASSISTANT	06/30/07	06/30/07	STAFF ASSISTANT	9,656.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LUIS G. FORTUÑO—Con.						
		MAX, SHARI L.	04/01/07	SHARED EMPLOYEE		5,000.01
		NEGRON, OMAR	04/01/07	SENIOR CASEWORKER		10,000.00
		NOLLA, TERESITA L.	04/01/07	SENIOR POLICY ADVISOR		19,312.50
		ORTIZ, LUIS R.	04/01/07	CASEWORKER		8,750.00
		PEREZ, NILSA E.	04/01/07	OFFICE MANAGER		11,250.00
		RAMOS, LUIS F.	04/01/07	STAFF ASSISTANT		7,982.49
		RIVERA, JUDITH	04/01/07	CASEWORKER		7,982.49
		ROSA-GONZALEZ, ANTHONY	04/01/07	COMMUNICATIONS OFFICER		8,750.00
		SILVERS, MELISSA M.	05/01/07	SHARED EMPLOYEE		3,000.00
		TARONJI, MARY	04/01/07	OFFICE MANAGER		15,450.00
		TRIGO, JUAN	04/01/07	CASEWORKER		8,750.00
				PERSONNEL COMPENSATION TOTALS		275,236.58
PERSONNEL BENEFITS						
04-30	S7	07120000334	04/01/07	TRANSIT BENEFITS		528.43
05-31	S7	07151000324	05/01/07	TRANSIT BENEFITS		528.51
06-30	S7	07181000354	06/01/07	TRANSIT BENEFITS		528.29
				PERSONNEL BENEFITS TOTALS		1,585.23
TRAVEL						
04-18	P1	07PR0000245	03/16/07	LOCAL TRANSPORTATION		35.50
04-20	P9	PR000110704	04/30/07	LEASED AUTO 06 FORD EXPEDITION		1,179.00
04-25	P1	07PR0000248	04/03/07	AIR IAD-SUI 3539		172.10
04-25	P1	07PR0000249	04/03/07	LOCAL TRANSPORTATION		82.00
04-27	P1	07PR0000251	03/09/07	AIR WASH-SAN JUAN MBR 8634		222.10
04-27	P1	07PR0000251	03/16/07	R/T AIR WASH-SAN JUAN MBR 8659		444.20
04-27	P1	07PR0000251	03/23/07	R/T AIR WASH-SAN JUAN MBR 0790		394.20
05-02	P1	07PR0000252	02/16/07	GASOLINE		45.00
05-02	P1	07PR0000252	02/18/07	GASOLINE		56.25
05-02	P1	07PR0000252	02/20/07	GASOLINE		51.01
05-02	P1	07PR0000252	02/21/07	GASOLINE		30.01
05-02	P1	07PR0000252	02/22/07	GASOLINE		37.00
05-02	P1	07PR0000253	02/23/07	GASOLINE		37.00
05-02	P1	07PR0000253	03/09/07	GASOLINE		29.50
05-02	P1	07PR0000253	03/10/07	GASOLINE		28.01
05-02	P1	07PR0000253	03/16/07	GASOLINE		42.50
05-02	P1	07PR0000253	03/23/07	GASOLINE		51.33
05-04	P1	07PR0000260	02/27/07	AIRFARE FEE		11.00
05-07	P1	07PR0000266	04/10/07	GASOLINE		44.86
05-07	P1	07PR0000267	03/24/07	GASOLINE		49.00
05-07	P1	07PR0000268	03/24/07	GASOLINE		23.00
05-07	P1	07PR0000269	03/25/07	GASOLINE		60.00
05-07	P1	07PR0000274	04/19/07	LOCAL TRANSPORTATION		16.00
05-14	P1	07PR0000278	04/11/07	GASOLINE		25.00
05-14	P1	07PR0000279	04/12/07	GASOLINE		60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. LUIS G. FORTUÑO—Con.						
04-19	OP	GENERAL SERVICES ADMIN.	01/01/07	TELECOMMUNICATIONS CHARGES	571.56	
04-19	P1	MC1 WORLD COM	03/01/07	TELECOMMUNICATIONS CHARGES	18.02	
04-20	P9	EMPRESAS FIDEREY INC	04/30/07	OLD SAN JUAN RENT	4,950.00	
04-26	S4	07116001037	03/01/07	RECORDING (TRANSFER)	80.00	
04-27	S3	07117600038	04/30/07	HIR GRAPHICS (TRANSFER)	180.00	
04-27	CB	FXF0704264	04/12/07	OVERNIGHT MAIL	39.87	
04-30	S5	DY070500101	03/01/07	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY070500815	03/01/07	DC TEL SERVICE (TRANSFER)	188.00	
04-30	S5	DY070501711	03/01/07	DC TEL TOLLS (TRANSFER)	382.81	
04-30	S5	DY070507486	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	27.11	
05-01	P2	HCN0702135	04/11/07	CW-8700C	110.00	
05-02	P1	07PR0000254	03/15/07	TELECOMMUNICATIONS CHARGES	257.86	
05-02	P1	07PR0000256	03/17/07	POSTAGE/MAILING SERVICE	114.70	
05-04	CB	FXF07050304	04/18/07	OVERNIGHT MAIL	13.87	
05-07	P1	07PR0000265	03/03/07	UTILITIES	1,438.44	
05-07	P1	07PR0000271	04/01/07	TELECOMMUNICATIONS CHARGES	1,645.33	
05-07	P1	07PR0000272	04/01/07	TELECOMMUNICATIONS CHARGES	24.49	
05-07	P1	07PR0000273	04/01/07	TELECOMMUNICATIONS CHARGES	117.95	
05-07	P1	07PR0000261	03/24/07	POSTAGE/MAILING SERVICE	114.77	
05-07	P1	07PR0000262	03/31/07	POSTAGE/MAILING SERVICE	6.00	
05-07	P1	07PR0000263	03/31/07	POSTAGE/MAILING SERVICE	57.45	
05-14	P1	07PR0000284	04/07/07	POSTAGE/MAILING SERVICE	42.54	
05-14	P1	07PR0000285	03/16/07	TELECOMMUNICATIONS CHARGES	285.88	
05-14	P1	07PR0000275	05/03/07	RECORDING	950.00	
05-14	P1	07PR0000275	04/14/07	POSTAGE/MAILING SERVICE	5.74	
05-14	P1	07PR0000276	04/21/07	POSTAGE/MAILING SERVICE	98.89	
05-17	P2	HCN0702281	04/24/07	CW-8700	110.00	
05-18	CB	FXF070517B	05/02/07	OVERNIGHT MAIL	50.81	
05-21	P2	HCN0702326	04/28/07	CW-8700C	220.00	
05-21	P9	PR000160705	05/01/07	OLD SAN JUAN RENT	4,950.00	
05-22	OP	07GS02701A	02/01/07	TELECOMMUNICATIONS CHARGES	571.56	
05-24	P1	07PR0000294	04/01/07	TELECOMMUNICATIONS CHARGES	14.68	
05-25	S4	07145001023	04/01/07	RECORDING (TRANSFER)	40.00	
05-30	CB	FXF070525A	05/09/07	OVERNIGHT MAIL	27.74	
05-31	S5	DY070600411	05/18/07	POSTAGE/MAILING SERVICE	4.00	
05-31	S5	DY070601051	04/01/07	DC TEL EQUIP (TRANSFER)	282.00	
05-31	S5	DY070604283	04/01/07	DC TEL SERVICE (TRANSFER)	212.00	
05-31	S5	DY070608931	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	5,038.32	
05-31	P1	07PR0000305	05/01/07	UTILITIES	31.50	
05-04	CB	FXF070531A	05/17/07	OVERNIGHT MAIL	117.95	
06-04	CB	FXF070531A	05/16/07	OVERNIGHT MAIL	7.14	
06-08	P1	07PR0000315	04/03/07	UTILITIES	21.28	
					743.63	

06-08	P1	07PR0000313	CINGULAR WIRELESS	04/15/07	05/15/07	TELECOMMUNICATIONS CHARGES	280.45
06-08	CB	FX07/0607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	21.87
06-08	P1	07PR0000316	PUERTO RICO TELEPHONE	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	1,618.81
06-08	P1	07PR0000317	DO	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	74.49
06-08	P1	07PR0000314	TV ONE	06/01/07	06/30/07	UTILITIES	117.95
06-08	P1	07PR0000319	UPS	05/19/07	05/19/07	POSTAGE/MAILING SERVICE	83.62
06-08	P1	07PR0000320	DO	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	126.02
06-08	P1	07PR0000321	DO	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	2.13
06-08	P1	07PR0000322	DO	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	153.31
06-08	P1	07PR0000322	FEDERAL EXPRESS CORP	06/04/07	06/04/07	OVERNIGHT MAIL	18.59
06-08	P1	FX07/0614A	CINGULAR GOVT SALES OFFICE	05/13/07	05/13/07	OW-8700C	220.00
06-15	CB	FX07/0614A	EMPRESAS FIDDEREY INC	06/01/07	06/30/07	OLD SAN JUAN RENT	4,950.00
06-20	P4	PR00010706	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	63.65
06-25	CB	FX07/0622B	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	571.56
06-25	OP	07GS0303702	AUTORIDAD DE ENERGIA ELECTRICA	05/01/07	05/31/07	RECORDING (TRANSFER)	328.10
06-28	S4	07175001035	MCI WORLDWOM	05/02/07	05/01/07	UTILITIES	1,273.77
06-28	P1	07PR0000334	PUERTO RICO TELEPHONE	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	15.18
06-28	P1	07PR0000352	DO	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	74.49
06-28	P1	07PR0000353	UPS	06/02/07	06/02/07	POSTAGE/MAILING SERVICE	1,642.13
06-28	P1	07PR0000348	DO	06/09/07	06/09/07	POSTAGE/MAILING SERVICE	7.67
06-28	P1	07PR0000349	FEDERAL EXPRESS CORP	05/18/07	06/18/07	OVERNIGHT MAIL	240.95
06-29	CB	FX07/0622A	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	34.25
06-30	S5	07870600581	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	48.00
06-30	S5	07870601184	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	212.00
06-30	SS	07870606234	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2,007.14
06-30	SS	07870609443	DO	05/01/07	05/31/07	RENT, COMMUNICATION, UTILITIES TOTALS:	9.84
							41,354.90
PRINTING AND REPRODUCTION							
04-24	S3	07114000189	JOSE APARICIO	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	6.50
04-25	P1	07PR0000247	GUINES KOCATEPE PHOTOGRAPHY	03/20/07	03/20/07	PRINTING AND REPRODUCTION	2,000.00
05-02	P1	07PR0000259	PUBLIC PRINTER	04/25/07	04/25/07	PRINTING AND REPRODUCTION	700.00
05-11	OP	07CP0020702	DO	01/22/07	01/22/07	PRINTING	28.00
05-12	OP	07GH0030703	DO	02/01/07	02/01/07	PRINTING	51.00
05-14	P1	07PR0000277	JOSE APARICIO	04/25/07	04/25/07	PRINTING AND REPRODUCTION	2,000.00
05-31	P1	07PR0000303	ACCURATE WORD LLC	05/04/07	05/04/07	PRINTING AND REPRODUCTION	21.90
05-31	P1	07PR0000354	DO	05/16/07	05/16/07	PRINTING AND REPRODUCTION	21.90
06-08	P1	07PR0000310	DO	05/24/07	05/24/07	PRINTING AND REPRODUCTION	21.90
06-08	P1	07PR0000323	KBI BUILDING	05/01/07	05/01/07	PRINTING AND REPRODUCTION	110,921.33
06-19	P1	07PR0000324	ACCURATE WORD LLC	06/07/07	06/07/07	PRINTING AND REPRODUCTION	41.85
06-26	S3	07177060197	DO	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	115,820.78
OTHER SERVICES							
04-07	P1	07PR0000242	SOFTWARE ENGINEERING	04/02/07	04/02/07	EMAIL AND WEB RELATED SERVICES	89.95
04-07	P1	07PR0000243	DO	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	7,505.00
05-02	P1	07PR0000258	UNIVERSAL OFFICE SUPPLIES	03/19/07	03/19/07	JANITORIAL AND RELATED SERVICE	950.00
05-14	P1	07PR0000266	SOFTWARE ENGINEERING	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	7,505.00
05-14	P1	07PR0000287	DO	05/07/07	05/07/07	EMAIL AND WEB RELATED SERVICES	89.95
05-08	P1	07PR0000311	DO	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	7,505.00
05-08	P1	07PR0000312	DO	05/31/07	05/31/07	EMAIL AND WEB RELATED SERVICES	89.95
						OTHER SERVICES TOTALS	73,734.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LUIS G. FORTUONO—Con.						
SUPPLIES AND MATERIALS						
04-27	P1	07PR0000250	04/26/07	LEASED AUTO REGISTRATION	333.00	
04-30	S1	DY070400423	04/30/07	OFFICE SUPPLY (TRANSFER)	267.16	
05-02	P1	07PR0000255	02/27/07	BOTTLED WATER	45.97	
05-02	P1	07PR0000257	03/05/07	OFFICE SUPPLIES	158.40	
05-03	P2	05S44914	04/03/07	DOOR SIGN 10 X 2 - # SEC2X	17.00	
05-03	P2	05S44987	04/12/07	DOOR SIGN 4 X 12 - LETTERING T	33.00	
05-03	P2	05S44987	04/12/07	RUSH SHIPPING FEE	10.00	
05-24	P1	07PR0000297	03/27/07	BOTTLED WATER	112.30	
05-24	P1	07PR0000296	05/10/07	FOOD & BEVERAGE FOR MEETINGS	48.40	
05-31	S1	DY070500425	05/01/07	OFFICE SUPPLY (TRANSFER)	422.76	
05-31	P1	07PR0000308	05/01/07	OFFICE SUPPLIES	183.00	
06-08	P1	07PR0000318	05/25/07	OFFICE SUPPLIES	301.90	
06-28	P1	07PR0000330	04/27/07	BOTTLED WATER	74.31	
06-28	P1	07PR0000347	05/22/07	FOOD & BEVERAGE FOR MEETINGS	69.31	
06-30	S1	DY070600423	06/30/07	OFFICE SUPPLY (TRANSFER)	227.57	
				SUPPLIES AND MATERIALS TOTALS:	2,304.08	
EQUIPMENT						
04-27	S8	MA000655334	04/01/07	EQUIPMENT MAINT (TRANSFER)	310.00	
05-30	S8	MA000704151	05/01/07	EQUIPMENT MAINT (TRANSFER)	310.00	
06-28	S8	MA000712937	06/30/07	EQUIPMENT MAINT (TRANSFER)	310.00	
				EQUIPMENT TOTALS:	930.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,637.89	
				OFFICE TOTALS:	476,637.89	
2006 HON. LUIS G. FORTUONO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-11	0P	07GPO020702	12/29/06	PRINTING	83.00	
				PRINTING AND REPRODUCTION TOTALS:	83.00	
SUPPLIES AND MATERIALS						
04-07	P1	07PR0000241	12/18/06	PUBLICATION/REFERENCE MATERIAL	4,995.00	
04-29	P2	05M34698	03/14/07	PORT REPLICATOR - 1535700R - F	364.00	
				SUPPLIES AND MATERIALS TOTALS:	5,359.00	
EQUIPMENT						
05-01	F2	RN000018500	04/13/07	PRINTER - LEXMARK C5340TH COLO	1,293.95	
05-01	F2	RN000018501	04/13/07	LAPTOP - GATEWAY M465G INTEL C	1,922.00	
05-01	F2	RN000018501	04/13/07	LAPTOP - GATEWAY M465G INTEL C	1,922.00	
05-01	F2	RN000018501	04/13/07	LAPTOP - GATEWAY M465G INTEL C	1,922.00	
				EQUIPMENT TOTALS:	7,059.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,501.95	
				OFFICE TOTALS:	12,501.95	

2005 HON. LUIS G. FORTUÑO

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-02 CO 7Y26221608 AUTO VEGA INC

12/08/05 12/08/05 CANCELED CHECK STATE DATED

SUPPLIES AND MATERIALS TOTALS: 216.75

OFFICIAL EXPENSES OF MEMBERS TOTALS: 216.75

OFFICE TOTALS: 216.75

2007 HON. VITO FOSSELLA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,753.71

PERSONNEL COMPENSATION 494,958.76

PERSONNEL BENEFITS 1,228.03

TRAVEL 23,752.78

RENT, COMMUNICATION, UTILITIES 17,245.11

PRINTING AND REPRODUCTION 31,506.61

OTHER SERVICES 1,662.80

SUPPLIES AND MATERIALS 2,795.96

EQUIPMENT 10,966.15

26,287.15

12,489.76

312,039.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 623,375.62

OFFICE TOTALS: 623,375.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-24 04 NW200711301 UNITED STATES POSTAL SERVICE

05-31 SF DY070500489

05-31 04 NW200715001 UNITED STATES POSTAL SERVICE

06-27 04 NW200717701 DO

06-30 SF DY070600474

03/01/07 FRANKED MAIL 510.17

05/20/07 FRANKED MAIL -134.30

04/01/07 FRANKED MAIL 1,092.18

05/01/07 FRANKED MAIL 1,251.15

07/01/07 FRANKED MAIL 27.75

FRANKED MAIL TOTALS 2,691.46

PERSONNEL COMPENSATION

CAPANO, ROBERT P 15,750.01

DIAMOND, SHERYL 25,208.33

DONNER, CRAIG 25,208.34

ESTOFF, CHARLES W 8,333.34

DO 4,500.00

FLYNN, MICHAEL 1,500.00

HOOK, VICKI J 18,083.33

JEPSEN, BRITTA E 9,416.66

LICCHIODELLO, ROSEMARY 8,375.01

MARTIN, DAVID J 2,499.99

MCREE, RYAN 10,708.33

OLSEN, ANDREW 7,749.99

PETERSON, DENNIS J 1,700.00

PETROPOLE, ANASTASIA 3,999.99

PIERING, STEVEN H 2,750.00

DO 5,000.00

QUADAMANI, THOMAS 33,749.99

ROMAGNOLA, VIRGINIA 9,187.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VITO FOSSELLA—Con.						
SPENCER, MICHAEL C.						
04-01	07	0712000278	04/01/07	STAFF ASSISTANT	6,875.01	6,875.01
04-06	P1	07NY1300258	04/01/07	LEGISLATIVE CORRESPONDENT	11,083.33	11,083.33
04-06	P1	07NY1300259	06/30/07	SPECIAL ASSISTANT	5,458.33	5,458.33
04-06	P1	07NY1300260	04/01/07	CONSTITUENT LIAISON	7,394.44	7,394.44
04-06	P1	07NY1300261	04/01/07	LEGISLATIVE DIRECTOR	14,083.33	14,083.33
04-06	P1	07NY1300262	06/30/07	LEGISLATIVE DIRECTOR	238,675.25	238,675.25
PERSONNEL BENEFITS						
04-30	ST	0712000278	04/01/07	TRANSIT BENEFITS	112.83	112.83
05-31	ST	07151000270	05/01/07	TRANSIT BENEFITS	223.11	223.11
06-30	ST	07181000294	06/01/07	TRANSIT BENEFITS	222.89	222.89
PERSONNEL BENEFITS TOTALS:					558.83	558.83
TRAVEL						
04-06	P1	07NY1300257	03/26/07	PRIVATE AUTO MILEAGE	222.50	222.50
04-06	P1	07NY1300258	03/26/07	MEALS ON TRAVEL	7.64	7.64
04-06	P1	07NY1300259	03/26/07	GASOLINE	28.00	28.00
04-06	P1	07NY1300260	03/26/07	LOCAL TRANSPORTATION	11.00	11.00
04-06	P1	07NY1300261	03/26/07	LOCAL TRANSPORTATION	34.00	34.00
04-06	P1	07NY1300262	03/26/07	LOCAL TRANSPORTATION	13.06	13.06
04-06	P1	07NY1300263	03/19/07	MEALS ON TRAVEL	26.00	26.00
04-06	P1	07NY1300264	03/14/07	MEALS ON TRAVEL	380.52	380.52
04-06	P1	07NY1300265	03/28/07	LODGING	120.80	120.80
04-06	P1	07NY1300266	03/26/07	RYT AIR NYC-DC	13.85	13.85
04-06	P1	07NY1300267	03/26/07	LOCAL TRANSPORTATION	12.91	12.91
04-06	P1	07NY1300268	03/26/07	MEALS ON TRAVEL	40.77	40.77
04-07	P1	07NY1300269	02/11/07	GASOLINE	294.40	294.40
04-07	P1	07NY1300270	02/12/07	AIR NY-DC MBR 7258	244.00	244.00
04-07	P1	07NY1300271	02/08/07	TRAIN DIST-DC 7655	391.40	391.40
04-20	P8	NY13010704	04/01/07	LEASED AUTO 05 JEEP GRAND CHER	16.00	16.00
04-27	P1	07NY1300287	03/30/07	LOCAL TRANSPORTATION	72.60	72.60
04-27	P1	07NY1300291	02/28/07	LOCAL TRANSPORTATION	401.58	401.58
05-02	P1	07NY1300292	03/18/07	PRIVATE AUTO MILEAGE	45.19	45.19
05-02	P1	07NY1300293	03/03/07	GASOLINE	294.40	294.40
05-02	P1	07NY1300294	03/01/07	AIR DCA-EMR MBR 3705	260.00	260.00
05-02	P1	07NY1300295	03/01/07	TRAIN NY-DC MBR	10.00	10.00
05-02	P1	07NY1300296	03/02/07	AIRFARE FEE	162.00	162.00
05-02	P1	07NY1300297	03/02/07	TRAIN TO DIST MCKEE	109.40	109.40
05-02	P1	07NY1300298	03/02/07	AIR DC-LGA MBR 7608	10.00	10.00
05-02	P1	07NY1300300	03/03/07	AIRFARE FEE	232.00	232.00
05-02	P1	07NY1300300	03/05/07	TRAIN MBR 8456	250.00	250.00
05-02	P1	07NY1300300	03/07/07	TRAIN MBR 7795	275.00	275.00
05-02	P1	07NY1300300	03/07/07	TRAIN MBR 1675	109.40	109.40
05-02	P1	07NY1300301	03/10/07	AIR DC-LGA MBR 5745	79.40	79.40
05-02	P1	07NY1300301	03/12/07	AIR LGA-DC MBR 6909	79.40	79.40
05-02	P1	07NY1300301	03/14/07	AIR DC-LGA MBR 9171	79.40	79.40

05-02	P1	07NW1300302	DO	03/15/07	03/15/07	TRAIN NJ-DC MBR 8201	275.00
05-02	P1	07NW1300302	DO	03/20/07	03/20/07	TRAIN NJ-DC MBR 1895	275.00
05-02	P1	07NW1300302	DO	03/23/07	03/23/07	TRAIN WAS-NJ 9242	232.00
05-02	P1	07NW1300302	DO	03/23/07	03/23/07	TRAIN WAS-NJ MBR 7533	286.00
05-02	P1	07NW1300302	DO	03/26/07	03/26/07	AIR DCA-LGA MBR 8765	79.40
05-02	P1	07NW1300296	DO	03/19/07	03/19/07	LOCAL TRANSPORTATION	60.50
05-04	P1	07NW1300312	DO	03/23/07	03/23/07	NJ-DC PFRANG 4470	89.00
05-04	P1	07NW1300312	DO	03/25/07	03/25/07	GASOLINE	17.73
05-04	P1	07NW1300312	DO	03/26/07	03/26/07	NJ-DC 6608 PFRANG	89.00
05-04	P1	07NW1300312	DO	03/28/07	03/28/07	GASOLINE	31.00
05-04	P1	07NW1300312	DO	03/28/07	03/28/07	LODGING	435.56
05-04	P1	07NW1300313	DO	03/08/07	03/08/07	MEALS ON TRAVEL	18.03
05-04	P1	07NW1300313	DO	04/08/07	04/08/07	GASOLINE	45.21
05-04	P1	07NW1300313	DO	04/09/07	04/09/07	GASOLINE	28.78
05-04	P1	07NW1300314	DO	03/19/07	03/19/07	AIR DC-LGA 4800 MCKEE	79.40
05-04	P1	07NW1300314	DO	03/19/07	03/19/07	AIR DC-LGA ESTOFF 5731	79.40
05-04	P1	07NW1300314	DO	03/19/07	03/19/07	TRAIN NJ-DC 2476 ESTOFF	89.00
05-04	P1	07NW1300314	DO	03/19/07	03/19/07	TRAIN NY-DC MCKEE 3835	90.00
05-04	P1	07NW1300314	DO	03/23/07	03/23/07	GASOLINE	28.00
05-08	P1	07NW1300289	CRAIG DONNER	01/08/07	02/17/07	LOCAL TRANSPORTATION	51.35
05-09	P1	07NW1300315	MICHAEL C. SPENCER	04/30/07	04/30/07	TRAIN NJ-DC 3642	89.00
05-15	P1	07NW1300321	NICHOLAS E TRAFICENTI	04/06/07	04/13/07	GASOLINE	45.00
05-15	P1	07NW1300322	DO	03/19/07	04/16/07	LOCAL TRANSPORTATION	76.85
05-15	P1	07NW1300323	DO	04/24/07	04/24/07	MEALS ON TRAVEL	27.90
05-15	P1	07NW1300324	DO	03/19/07	04/16/07	PRIVATE AUTO MILEAGE	367.14
05-21	P9	NW130110705	CHRYSLER FINANCIAL	05/01/07	05/31/07	LEASED AUTO 05 JEEP GRAND CHER	391.40
05-30	P1	07NW1300332	CRAIG DONNER	02/01/07	05/15/07	PRIVATE AUTO MILEAGE	388.00
05-30	P1	07NW1300331	VICHI J HOOK	05/01/07	05/15/07	PRIVATE AUTO MILEAGE	36.86
05-31	P1	07NW1300334	CITIBANK GOV CARD SERVICE	04/15/07	04/15/07	R/T TRAIN NJ-DC MBR 9714	244.00
05-31	P1	07NW1300334	DO	04/16/07	04/16/07	R/T TRAIN NJ-DC MBR 6331	215.00
05-31	P1	07NW1300334	DO	04/21/07	04/21/07	GASOLINE	50.34
05-31	P1	07NW1300334	DO	04/20/07	04/20/07	AIR DCA-ENR MBR 9503	294.40
05-31	P1	07NW1300334	DO	04/20/07	04/20/07	TRAIN DIST-DC 2509	232.00
05-31	P1	07NW1300335	DO	03/20/07	03/20/07	AIR WAS-NYC MBR 1314	79.40
05-31	P1	07NW1300335	DO	04/19/07	04/19/07	TRAIN NJ-DC MBR	275.00
05-31	P1	07NW1300336	DO	03/27/07	03/27/07	AIR NEWARK-DC MBR 3086	294.40
05-31	P1	07NW1300336	DO	03/27/07	03/27/07	TICKET FEE 0182	10.00
05-31	P1	07NW1300336	DO	03/31/07	03/31/07	GASOLINE	50.34
05-31	P1	07NW1300336	DO	04/02/07	04/02/07	AIR LGA-DC MBR 6985	79.40
05-31	P1	07NW1300336	DO	04/03/07	04/03/07	AIR DCA-ENR 5246 MBR	294.40
05-31	P1	07NW1300336	DO	04/23/07	04/23/07	AIR LGA-DCA MBR 4799	79.40
05-31	P1	07NW1300337	BRITTA JEPSEN	05/07/07	05/13/07	NY-ONH-NY #1224/702	164.00
06-19	P1	07NW1300346	CRAIG DONNER	03/10/07	04/30/07	LOCAL TRANSPORTATION	22.60
06-19	P1	07NW1300361	NICHOLAS E TRAFICENTI	04/18/07	05/18/07	LOCAL TRANSPORTATION	117.85
06-19	P1	07NW1300252	DO	04/18/07	05/16/07	PRIVATE AUTO MILEAGE	494.03
06-19	P1	07NW1300363	DO	06/04/07	06/05/07	LOCAL TRANSPORTATION	68.50
06-19	P1	07NW1300360	RYAN MCKEE	06/04/07	06/05/07	LOCAL TRANSPORTATION	30.00
06-19	P1	07NW1300364	THOMAS P. QUADMAN	06/04/07	06/05/07	LEASED AUTO 05 JEEP GRAND CHER	391.40
06-20	P9	NW130110705	CHRYSLER FINANCIAL	06/01/07	06/30/07	LEASED AUTO 05 JEEP GRAND CHER	391.40
06-28	P1	07NW1300366	CITIBANK GOV CARD SERVICE	04/26/07	04/26/07	TRAIN FAR TO DIST MBR 1189	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VITO FOSSELLA—Con.						
05-28	P1	07NY1300368	05/01/07	AIR NEWARK-DCA MBR 0195	294.40	
05-28	P1	07NY1300369	04/30/07	TRAIN TO DISTRICT MBR 7204	226.00	
05-28	P1	07NY1300370	05/04/07	AIR WAS-DC MBR 8049	729.40	
05-28	P1	07NY1300371	05/07/07	AIR DC-LGA MBR 2886	314.90	
05-28	P1	07NY1300372	05/07/07	AIR NEWARK WASH MBR 0512	294.40	
05-28	P1	07NY1300373	05/08/07	AIR NEWARK WASH DC 0745	294.40	
05-28	P1	07NY1300375	05/11/07	AIR DC-LGA 8769 MBR	109.40	
05-28	P1	07NY1300377	05/14/07	AIR EWR-DCA MBR 2197	294.40	
05-28	P1	07NY1300378	05/16/07	AIR NEWARK-DC MBR 0870	299.40	
05-28	P1	07NY1300379	05/15/07	TRAIN DC-NJ 5228 MBR	275.00	
05-28	P1	07NY1300381	05/16/07	TRAIN NJ-DC MBR 8982	275.00	
05-28	P1	07NY1300382	05/16/07	GASOLINE	61.18	
05-28	P1	07NY1300384	05/18/07	TRAIN TO DIST 3748 MBR	244.00	
05-28	P1	07NY1300385	05/18/07	TRAIN NJ-WASH 8487 MBR	275.00	
05-28	P1	07NY1300386	05/24/07	TRAIN DC-NEWARK 9948	299.40	
05-28	P1	07NY1300387	05/24/07	AIR DC-NEWARK 9948	79.40	
05-28	P1	07NY1300388	05/21/07	AIR NY-DC 2567 MBR	79.40	
05-28	P1	07NY1300389	05/24/07	AIR DC-NY 6637 MBR	275.00	
05-28	P1	07NY1300390	05/23/07	AIR NEWARK-DC 4064	94.25	
05-28	P1	07NY1300391	04/29/07	GASOLINE	52.99	
05-29	P1	07NY1300399	05/15/07	LOCAL TRANSPORTATION	970.00	
05-29	P1	07NY1300409	03/26/07	PRIVATE AUTO MILEAGE	116.60	
05-29	P1	07NY1300410	03/26/07	LOCAL TRANSPORTATION	17,245.11	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
CON EDISON						
04-06	P1	07NY1300266	02/20/07	UTILITIES	142.22	
04-06	P1	07NY1300273	02/21/07	UTILITIES	239.49	
04-06	P1	07NY1300271	04/02/07	UTILITIES	47.99	
04-06	P1	07NY1300279	03/13/07	POSTAGE/MAILING SERVICE	8.13	
04-06	P1	07NY1300267	02/26/07	TELECOMMUNICATIONS CHARGES	83.33	
04-06	P1	07NY1300277	03/23/07	UTILITIES	232.00	
04-06	P1	07NY1300276	04/09/07	TELECOMMUNICATIONS CHARGES	169.79	
04-06	P1	07NY1300272	02/16/07	TELECOMMUNICATIONS CHARGES	174.44	
04-07	P1	07NY1300248	02/12/07	AIRPHONE	10.00	
04-20	P9	NY130180704	04/01/07	STATEN ISLAND RENT	3,826.67	
04-20	P9	NY130280704	04/01/07	BROOKLYN RENT	2,652.00	
04-20	P9	NY130280704	03/27/07	POSTAGE/MAILING SERVICE	6.07	
04-27	P1	07NY1300283	04/01/07	TELECOMMUNICATIONS CHARGES	420.09	
04-30	S5	DW070500601	03/01/07	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DW070501210	03/01/07	DC TEL SERVICE (TRANSFER)	136.00	
04-30	S5	DW070504389	03/01/07	DC TEL TOLLS (TRANSFER)	847.28	
04-30	S5	DW070505515	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	61.61	
05-02	P1	07NY1300306	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	273.82	
05-02	P1	07NY1300306	03/21/07	UTILITIES	128.30	

05-02	P1	07NY1300294	DISH NETWORK	05/02/07	06/01/07	UTILITIES	54.48
05-02	P1	07NY1300295	TIME WARNER CABLE OF NY	04/23/07	05/22/07	UTILITIES	232.00
05-02	P1	07NY1300303	VERIZON NEW YORK INC	03/01/07	04/09/07	TELECOMMUNICATIONS CHARGES	379.44
05-02	P1	07NY1300298	VERIZON WIRELESS	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	181.28
05-04	P1	07NY1300309	CON EDISON	03/22/07	04/20/07	UTILITIES	225.35
05-14	P9	NY1302R701A	MICHAEL LEVIS & PETER LEVIS	01/01/07	01/31/07	BROOKLYN RENT INCREASE	298.00
05-14	P9	NY1302R702A	DO	02/01/07	02/28/07	BROOKLYN RENT INCREASE	298.00
05-14	P9	NY1302R703A	DO	03/01/07	03/31/07	BROOKLYN RENT INCREASE	298.00
05-14	P9	NY1302R704A	DO	04/01/07	04/30/07	BROOKLYN RENT INCREASE	298.00
05-14	P1	07NY1300317	SPRINT	03/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	83.53
05-15	P1	07NY1300325	VICKI J HOOK	05/07/07	05/07/07	POSTAGE/MAILING SERVICE	7.80
05-21	P9	NY1301R0705	ELTINGVILLE SHOPPING CTR LLC	05/01/07	05/31/07	STATEN ISLAND RENT	3,826.67
05-21	P9	NY1302R0705	MICHAEL LEVIS & PETER LEVIS	05/01/07	05/31/07	BROOKLYN RENT	2,950.00
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	42.74
05-30	P1	07NY1300328	VERIZON NEW YORK INC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	454.02
05-31	S5	DY070600599		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070601210		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	122.00
05-31	S5	DY0706065794		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,142.17
05-31	S5	DY070606980		04/01/07	04/30/07	DC TEL TOLLS (TRFR)	61.61
05-31	S5	DY070606980		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	47.94
05-31	P1	07NY1300339	VERIZON NEW YORK INC	05/09/07	05/09/07	TELECOMMUNICATIONS CHARGES	284.24
05-31	P2	HCV00202323	VERIZON WIRELESS	05/16/07	05/16/07	8703 COLOR WDATA ONLY	149.99
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	17.92
06-19	P1	07NY1300349	CON EDISON	04/20/07	05/21/07	UTILITIES	304.85
06-19	P1	07NY1300351	DO	04/19/07	05/18/07	UTILITIES	152.47
06-19	P1	07NY1300352	DISH NETWORK	06/02/07	07/01/07	UTILITIES	54.48
06-19	P1	07NY1300356	FEDERAL EXPRESS	05/15/07	05/15/07	POSTAGE/MAILING SERVICE	12.78
06-19	P1	07NY1300358	DO	05/22/07	05/22/07	POSTAGE/MAILING SERVICE	19.01
06-19	P1	07NY1300359	DO	05/29/07	05/29/07	POSTAGE/MAILING SERVICE	6.83
06-19	P1	07NY1300353	SPRINT	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	83.53
06-19	P1	07NY1300357	DO	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	14.36
06-19	P1	07NY1300354	TIME WARNER CABLE OF NY	05/23/07	06/22/07	UTILITIES	232.00
06-19	P1	07NY1300355	VERIZON WIRELESS	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	175.22
06-20	P9	NY1301R0706	ELTINGVILLE SHOPPING CTR LLC	06/01/07	06/30/07	STATEN ISLAND RENT	3,826.67
06-20	P9	NY1301R0706	MICHAEL LEVIS & PETER LEVIS	06/01/07	06/30/07	BROOKLYN RENT	2,950.00
06-20	P9	NY1302R0706	DO	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06-22	C3	NW200717108	VELOCITA WIRELESS	05/04/07	05/04/07	TELECOMMUNICATIONS CHARGES	10.00
06-28	P1	07NY1300371	CITIBANK GOV CARD SERVICE	05/07/07	05/07/07	TELECOMMUNICATIONS CHARGES	10.00
06-28	P1	07NY1300374	DO	05/08/07	05/08/07	TELECOMMUNICATIONS CHARGES	10.00
06-28	P1	07NY1300376	DO	05/15/07	05/15/07	TELECOMMUNICATIONS CHARGES	10.00
06-28	P1	07NY1300380	DO	05/16/07	05/16/07	TELECOMMUNICATIONS CHARGES	10.00
06-28	P1	07NY1300383	CON EDISON	05/18/07	06/19/07	UTILITIES	239.69
06-29	P1	07NY1300405	DISH NETWORK	07/02/07	08/01/07	UTILITIES	54.48
06-29	P1	07NY1300406	TIME WARNER CABLE OF NY	06/23/07	07/22/07	UTILITIES	232.00
06-29	P1	07NY1300403	VERIZON NEW YORK INC	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	454.79
06-29	P1	07NY1300392	DO	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	246.11
06-29	P1	07NY1300395	DO	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	175.28
06-29	P1	07NY1300407	VERIZON WIRELESS	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY070600501		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	122.00
06-30	S5	DY070601119		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	122.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VITO FOSSELLA—Con.						
06-30	S5	DWB70604670	05/01/07	DC TEL TOLLS (TRANSFER)	910.98	
06-30	S5	DWB70606524	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	61.61	
06-30	S5	DWB70608904	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	38.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,506.61	
PRINTING AND REPRODUCTION						
04-06	P1	07NY1300278	03/22/07	PRINTING AND REPRODUCTION	61.45	
04-24	S3	07114000157	04/30/07	PHOTOGRAPHIC (TRANSFER)	21.50	
04-27	P1	07NY1300281	04/13/07	PRINTING AND REPRODUCTION	41.85	
04-27	P1	07NY1300282	04/13/07	PRINTING AND REPRODUCTION	21.90	
04-27	P1	07NY1300285	04/04/07	PRINTING AND REPRODUCTION	41.85	
05-11	OP	07GPO020702	01/24/07	PRINTING	76.00	
05-14	P1	07NY1300316	05/08/07	PRINTING AND REPRODUCTION	676.95	
06-26	S3	07177000162	06/01/07	PHOTOGRAPHIC (TRANSFER)	21.40	
06-29	P1	07NY1300404	04/30/07	PRINTING AND REPRODUCTION	678.00	
06-29	P1	07NY1300401	06/13/07	PRINTING AND REPRODUCTION	21.90	
				PRINTING AND REPRODUCTION TOTALS:	1,662.80	
OTHER SERVICES						
04-06	P1	07NY1300269	03/02/07	JANITORIAL AND RELATED SERVICE	250.00	
05-02	P1	07NY1300297	03/01/07	JANITORIAL AND RELATED SERVICE	20.00	
05-04	P1	07NY1300311	04/06/07	JANITORIAL AND RELATED SERVICE	275.00	
05-04	P1	07NY1300308	04/11/07	INSURANCE	110.97	
05-22	P1	07NY1300310	03/13/07	EMAIL AND WEB RELATED SERVICES	304.78	
05-22	P1	07NY1300319	06/01/07	SECURITY AND RELATED SERVICE	110.97	
06-19	P1	07NY1300347	05/06/07	JANITORIAL AND RELATED SERVICE	200.00	
06-29	P1	07NY1300400	05/01/07	JANITORIAL AND RELATED SERVICE	20.00	
06-29	P1	07NY1300393	07/26/07	INSURANCE	555.90	
				OTHER SERVICES TOTALS:	1,847.62	
SUPPLIES AND MATERIALS						
04-06	P1	07NY1300268	03/01/07	BOTTLED WATER	200.07	
04-06	P1	07NY1300270	02/08/07	LEASED AUTO EXPENSE	38.90	
04-06	P1	07NY1300275	02/06/07	OFFICE SUPPLIES	55.97	
04-06	P1	07NY1300274	03/19/07	PUBLICATION/REFERENCE MATERIAL	24.80	
04-06	P1	07NY1300254	03/28/07	OFFICE SUPPLIES	262.49	
04-27	P1	07NY1300290	03/28/07	FOOD & BEVERAGE FOR MEETINGS	21.18	
04-27	HR	397266	04/05/07	OFFICE SUPPLIES	188.00	
04-30	S1	DW0704000350	03/28/07	REFUND; OVERPAYMENT	935.28	
05-02	P1	07NY1300304	04/01/07	OFFICE SUPPLIES	264.16	
05-02	P1	07NY1300305	03/09/07	OFFICE SUPPLIES	24.80	
05-03	P1	07NY1300307	04/16/07	PUBLICATION/REFERENCE MATERIAL	249.00	
05-08	P1	07NY1300288	03/21/07	PUBLICATION/REFERENCE MATERIAL	341.36	
05-14	P1	07NY1300320	04/11/07	OFFICE SUPPLIES	152.94	
05-14	P1	07NY1300318	04/10/07	BOTTLED WATER	24.80	
				PUBLICATION/REFERENCE MATERIAL		

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
05-23	HW 07A90100146	34.00	03/29/07	FRAMING (TRANSFER)	34.00
05-30	PI 07N1300333	37.44	05/10/07	OFFICE SUPPLIES	37.44
05-30	PI 07N1300329	765.00	06/08/08	PUBLICATION/REFERENCE MATERIAL	765.00
05-31	SF DYO70500201	-350.00	05/20/07	OFFICE SUPPLY (TRANSFER)	-350.00
05-31	S1 DYO70500358	307.61	06/01/07	OFFICE SUPPLY (TRANSFER)	307.61
05-31	PI 07N1300338	375.20	04/09/07	OFFICE SUPPLIES	375.20
05-31	PI 07N1300340	24.80	05/14/07	PUBLICATION/REFERENCE MATERIAL	24.80
06-19	PI 07N1300348	162.92	05/04/07	BOTTLED WATER	162.92
06-19	PI 07N1300350	14.11	05/30/07	FOOD & BEVERAGE FOR MEETINGS	14.11
06-29	PI 07N1300411	89.23	06/20/07	OFFICE SUPPLIES	89.23
06-29	PI 07N1300397	162.30	06/09/07	FOOD & BEVERAGE FOR MEETINGS	162.30
06-29	PI 07N1300396	201.40	05/30/07	OFFICE SUPPLIES	201.40
06-29	PI 07N1300330	193.00	05/07/07	OFFICE SUPPLIES	193.00
06-29	PI 07N1300402	345.94	05/15/07	OFFICE SUPPLIES	345.94
06-29	PI 07N1300394	23.80	06/11/07	PUBLICATION/REFERENCE MATERIAL	23.80
06-29	PI 07N1300398	104.10	06/01/07	PUBLICATION/REFERENCE MATERIAL	104.10
06-29	PI 07N1300408	60.60	06/12/07	FOOD & BEVERAGE FOR MEETINGS	60.60
06-30	SF DYO70600194	-217.75	07/01/07	OFFICE SUPPLY (TRANSFER)	-217.75
06-30	SF DYO70600754	-72.90	06/20/07	OFFICE SUPPLY (TRANSFER)	-72.90
06-30	S1 DYO70600357	365.01	07/01/07	OFFICE SUPPLY (TRANSFER)	365.01
		5,361.56	06/30/07	OFFICE SUPPLY (TRANSFER)	5,361.56
				SUPPLIES AND MATERIALS TOTALS	
04-27	S8 MA000694525	3,833.25	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,833.25
04-27	S8 PL000701046	357.88	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	357.88
05-30	S8 MA000703985	3,833.25	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,833.25
05-30	S8 PL000709924	357.88	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	357.88
06-28	S8 MA000714353	3,833.25	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,833.25
06-28	S8 PL000718596	274.25	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	274.25
		12,489.16		EQUIPMENT TOTALS:	12,489.16
		312,035.00		OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,035.00
				OFFICE TOTALS:	312,035.00
06-14	C3 NW20071640A	\$ 51	12/01/06	BLACKBERRY SERVICE	\$ 51
		\$ 51		RENT, COMMUNICATION, UTILITIES TOTALS	\$ 51
04-18	F2 RN000018387	1,176.67	04/10/07	TELEVISION - SAMSUNG LN2651D	1,176.67
04-18	F2 RN000018387	1,394.30	04/10/07	TELEVISION - SAMSUNG LN33251D	1,394.30
06-22	F1 RN000019314	1,000.00	12/14/06	DC OFFICE MOVES	1,000.00
		3,570.97		EQUIPMENT TOTALS:	3,570.97
		3,570.97		OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,570.97
				OFFICE TOTALS:	3,570.97
07-25-11	27,356.41		07-25-11	27,356.41	
07-25-11	27,356.41		07-25-11	27,356.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. VIRGINIA FOXX—Con.						
PERSONNEL BENEFITS					1,328.75	763.47
				TRAVEL	38,412.90	21,636.91
				RENT, COMMUNICATION, UTILITIES	34,072.57	19,083.41
				PRINTING AND REPRODUCTION	1,050.40	103.90
				OTHER SERVICES	19,025.08	7,528.50
				SUPPLIES AND MATERIALS	11,906.59	6,066.64
				EQUIPMENT	15,036.60	7,785.48
OFFICIAL EXPENSES OF MEMBERS TOTALS					471,680.83	243,519.87
OFFICE TOTALS					471,680.83	243,519.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-25	04	NW200711300		UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL
06-01	05	7M3193805		DO	04/25/07	FRANKED MAIL
06-05	04	NW200715000		DO	04/01/07	FRANKED MAIL
06-27	04	NW200717700		DO	05/01/07	FRANKED MAIL

PERSONNEL COMPENSATION

04-25	04	NW200711300		BRYANT, TABETHA M	04/01/07	PAID INTERN
06-01	05	7M3193805		COBLE, COURTNEY	06/30/07	STAFF ASSISTANT
06-05	04	NW200715000		COCAN, ROBERT	06/30/07	LEGISLATIVE CORRESPONDENT
06-27	04	NW200717700		FUNDERBURK, DEANA Y	04/02/07	CHIEF OF STAFF
				GARLOW, MICHAEL J	06/30/07	CONSTITUENT LIAISON
				GREEN, AARON R	06/30/07	PRESS SECRETARY
				HATHAWAY, TEDDIE B	06/30/07	FINANCE SPECIALIST
				HELSEY, DAVID M	06/30/07	PART-TIME EMPLOYEE
				HUFFINE, ELIZABETH L	04/01/07	SCHEDULER/OFFICE MANAGER
				HUNT, BRIAN E	06/30/07	CONSTITUENT LIAISON
				JOHNSON, JESSICA N	04/01/07	PART-TIME EMPLOYEE
				PETERSON, CLARK W	04/01/07	LEGISLATIVE ASSISTANT
				POOLE, WILLIAM T	06/30/07	CHIEF OF STAFF
				POTTS, REBECCA E	06/30/07	CONSTITUENT LIAISON
				RENZ, BRANDON	04/01/07	LEGISLATIVE DIRECTOR
				RICHARDSON, EMILY B	04/01/07	CONGRESSIONAL AIDE
				SHRADER, ERICA L	06/30/07	LEGISLATIVE ASSISTANT
				WALL, JOSHUA N	04/01/07	CONSTITUENT LIAISON
				WHITENER, AARON M	04/01/07	FIELD REPRESENTATIVE
PERSONNEL COMPENSATION TOTALS						153,796.37

PERSONNEL BENEFITS

04-30	S7	07120000237		TRANSIT BENEFITS	04/30/07	254.51
05-31	S7	07151000233		TRANSIT BENEFITS	05/31/07	254.59
06-30	S7	07181000252		TRANSIT BENEFITS	06/30/07	254.37
PERSONNEL BENEFITS TOTALS						763.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VIRGINIA FOXX—Con.						
05-25	P1	07NC0500348	DO	A/F DC-NC #2643 GARLOW	374.40	
05-25	P1	07NC0500346	TODD POOLE	TRAVEL SUBSISTENCE	44.25	
06-05	P1	07NC0500354	HON. VIRGINIA A. FOXX	LOCAL TRANSPORTATION	31.00	
06-06	P1	07NC0500357	MICHAEL J. GARLOW	PRIVATE AUTO MILEAGE	96.80	
06-14	P1	07NC0500381	AARON R. GORDEN	TRAVEL SUBSISTENCE	230.10	
06-14	P1	07NC0500361	CITIBANK GOV CARD SERVICE	A/F GSO-DCA #9370 MBR	336.90	
06-14	P1	07NC0500362	DO	A/F GSO-DCA #4550 GROEN	304.30	
06-14	P1	07NC0500363	DO	A/F DCA-GSO #2167 MBR	388.40	
06-14	P1	07NC0500364	DO	A/F GSO-DCA #2853 MBR	383.90	
06-14	P1	07NC0500370	DO	A/F DCA-ROU #8849 MBR	168.40	
06-14	P1	07NC0500371	DO	A/F GSO-DCA #7596 MBR	336.90	
06-14	P1	07NC0500372	DO	A/F DCA-GSO #6234 MBR	388.40	
06-14	P1	07NC0500373	DO	A/F GSO-DCA #6284 MBR	336.90	
06-14	P1	07NC0500374	DO	A/F DCA-GSO #5366 MBR	388.40	
06-14	P1	07NC0500379	ELIZABETH L. HUFFINE	PRIVATE AUTO MILEAGE	22.44	
06-14	P1	07NC0500378	REBECCA ELLEN POTTS	PRIVATE AUTO MILEAGE	50.60	
06-14	P1	07NC0500365	TODD POOLE	A/F GSO-DCA-GSO #6598 POOLE	538.20	
06-14	P1	07NC0500366	DO	A/F GSO-DCA-GSO #7950 POOLE	658.20	
06-14	P1	07NC0500367	DO	A/F DCA-GSO #7343 POOLE	622.13	
06-14	P1	07NC0500369	DO	TRAVEL SUBSISTENCE	188.32	
06-18	P1	07NC0500386	JESSICA N. JOHNSON	PRIVATE AUTO MILEAGE	19.00	
06-18	P1	07NC0500387	DO	TRAVEL SUBSISTENCE	135.96	
06-28	P1	07NC0500404	AARON WHITENER	PRIVATE AUTO MILEAGE	47.52	
06-28	P1	07NC0500396	BRIAN E. HUNT	PRIVATE AUTO MILEAGE	31.68	
06-28	P1	07NC0500406	DAVID M. HELSEY	PRIVATE AUTO MILEAGE	20.00	
06-28	P1	07NC0500392	ELIZABETH L. HUFFINE	LOCAL TRANSPORTATION	183.04	
06-28	P1	07NC0500407	REBECCA ELLEN POTTS	PRIVATE AUTO MILEAGE	454.30	
06-28	P1	07NC0500393	TODD POOLE	A/F GSO-DCA-GSO #4544 POOLE	444.30	
06-28	P1	07NC0500394	DO	A/F GSO-DCA-GSO #3589 POOLE	219.78	
06-28	P1	07NC0500395	DO	TRAVEL SUBSISTENCE	652.96	
06-28	P1	07NC0500399	DO	PRIVATE AUTO MILEAGE	574.30	
06-28	P1	07NC0500400	DO	A/F GSO-DCA-GSO #1531 POOLE	374.41	
06-28	P1	07NC0500401	DO	A/F DCA-GSO #40W4 POOLE	574.30	
06-28	P1	07NC0500402	DO	A/F GSO-DCA-GSO #3890 POOLE	21,636.91	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FR07/040054	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.44	
04-12	P1	07NC0500283	TIME WARNER CABLE	UTILITIES	55.66	
04-17	P1	07NC0500286	AT&T - 0211	TELECOMMUNICATIONS CHARGES	516.39	
04-19	P1	07NC0500294	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	219.80	
04-19	P1	07NC0500293	MCI WORLDWIDE	TELECOMMUNICATIONS CHARGES	26.82	
04-19	CB	NW704182005	UNITED PARCEL SERVICE	OVERNIGHT MAIL	7.62	
04-19	CB	NW704182005	DO	OVERNIGHT MAIL	5.33	

04-20	P9	NC0502R0704	MEADOWBROOK MALL, LLC	04/01/07	04/30/07	CLEMMONS RENT	2,050.00
04-20	P9	NC0501R0704	NICHOLAS J. PLACENTRA JR.	04/01/07	04/30/07	BOONE RENT	1,070.00
04-23	P1	07NC0500311	AT&T - 0211	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES	263.28
04-23	P1	07NC0500306	CHARTER COMMUNICATIONS	04/15/07	05/14/07	UTILITIES	109.94
04-26	CB	NW704251953	UNITED PARCEL SERVICE	04/19/07	04/19/07	OVERNIGHT MAIL	13.25
04-27	P1	07NC0500312	DUKE POWER	03/29/07	04/19/07	UTILITIES	244.12
04-27	P1	07NC0500315	UPS	03/30/07	04/03/07	POSTAGE/MAILING SERVICE	17.33
04-30	S5	DY070500600		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070501209		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	158.00
04-30	S5	DY070504384		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	224.79
04-30	S5	DY070505514		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.46
04-30	S5	DY070505873		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	60.96
05-03	P1	07NC0500319	TIME WARNER CABLE	05/01/07	05/31/07	UTILITIES	111.32
05-04	CB	FX070500319	FEDERAL EXPRESS CORP	04/20/07	04/20/07	OVERNIGHT MAIL	23.14
05-04	CB	FX0705031947	UNITED PARCEL SERVICE	04/23/07	04/23/07	OVERNIGHT MAIL	18.21
05-10	P1	07NC0500324	AT&T - 0211	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	494.85
05-11	CB	FX07050104	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	30.11
05-17	CB	NW705162005	UNITED PARCEL SERVICE	04/16/07	04/16/07	OVERNIGHT MAIL	6.12
05-18	P1	07NC0500339	AARON WHITENER	03/27/07	03/27/07	POSTAGE/MAILING SERVICE	39.00
05-18	P1	07NC0500341	CHARTER COMMUNICATIONS	05/15/07	06/14/07	UTILITIES	109.94
05-18	P1	07NC0500340	MCI WORLDCOM	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	27.63
05-21	P9	NC0502R0705	MEADOWBROOK MALL, LLC	05/01/07	05/31/07	CLEMMONS RENT	2,050.00
05-21	P9	NC0501R0705	NICHOLAS J. PLACENTRA JR.	05/01/07	05/31/07	BOONE RENT	1,070.00
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/16/07	05/16/07	OVERNIGHT MAIL	150.93
05-25	P1	07NC0500342	AT&T - 0211	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	288.62
05-25	P1	07NC0500350	CINGULAR WIRELESS	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	314.80
05-25	P1	07NC0500343	DAVID M HELSEY	05/14/07	05/14/07	POSTAGE/MAILING SERVICE	6.00
05-31	S5	DY070600598		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070601209		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	158.00
05-31	S5	DY070605785		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,203.44
05-31	S5	DY070606979		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	54.46
05-31	S5	DY070610163		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	52.17
05-31	CB	NW7050302215	UNITED PARCEL SERVICE	05/21/07	05/21/07	OVERNIGHT MAIL	12.06
05-05	P1	07NC0500355	DUKE POWER	04/19/07	05/18/07	UTILITIES	227.24
06-07	CB	NW706052008	UNITED PARCEL SERVICE	05/23/07	05/23/07	OVERNIGHT MAIL	7.53
06-07	CB	NW706052008	DO	05/30/07	05/30/07	OVERNIGHT MAIL	5.33
06-15	P1	07NC0500384	AT&T - 0211	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	506.23
06-15	P1	07NC0500382	DAVID M HELSEY	06/06/07	06/06/07	POSTAGE/MAILING SERVICE	82.00
06-15	CB	FX0705154A	FEDERAL EXPRESS CORP	03/30/07	05/30/07	OVERNIGHT MAIL	7.21
06-15	P1	07NC0500383	MCI WORLDCOM	06/15/07	06/15/07	TELECOMMUNICATIONS CHARGES	36.45
06-18	P1	07NC0500389	CINGULAR WIRELESS	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	215.92
06-18	P9	NC0502R705A	MEADOWBROOK MALL, LLC	05/01/07	05/31/07	CLEMMONS RENT INCREASE	300.00
06-18	P1	07L0400241	SBC	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	407.95
06-20	P9	NC0502R0706	MEADOWBROOK MALL, LLC	06/01/07	06/30/07	CLEMMONS RENT	2,350.00
06-20	P9	NC0501R0706	NICHOLAS J. PLACENTRA JR.	06/01/07	06/30/07	BOONE RENT	1,070.00
06-21	CB	NW706202003	UNITED PARCEL SERVICE	06/05/07	06/05/07	OVERNIGHT MAIL	13.64
06-28	S4	07175001036		05/01/07	05/31/07	RECORDING (TRANSFER)	233.60
06-28	P1	07NC0500397	AT&T - 0211	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	274.27
06-28	P1	07NC0500390	CHARTER COMMUNICATIONS	06/15/07	07/14/07	UTILITIES	109.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VIRGINIA FOXX—Con.						
06-28	P1	07NC0500391	05/18/07	UTILITIES	263.47	
06-28	P1	07NC0500403	07/31/07	UTILITIES	55.66	
06-29	P2	HC0702789	06/25/07	TECH LABOR	449.00	
06-30	S5	DYB70600439	05/01/07	DC TEL EQUIP (TRANSFER)	200.00	
06-30	S5	DYB70601070	05/31/07	DC TEL SERVICE (TRANSFER)	158.00	
06-30	S5	DYB70604239	05/01/07	DC TEL TOLLS (TRANSFER)	598.24	
06-30	S5	DYB70606459	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.45	
06-30	S5	DYB70608532	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	62.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,083.41	
05-11	OP	07GPO020702	01/16/07	PRINTING	76.00	
06-26	S3	07177000135	06/01/07	PHOTOGRAPHIC (TRANSFER)	27.90	
				PRINTING AND REPRODUCTION TOTALS:	103.90	
OTHER SERVICES						
04-04	P1	07NC0500279	03/30/07	JANITORIAL AND RELATED SERVICE	216.00	
04-12	P1	07NC0500282	04/30/07	EMAIL AND WEB RELATED SERVICES	750.00	
04-23	P1	07NC0500296	03/31/07	EMAIL AND WEB RELATED SERVICES	4,500.00	
04-27	P1	07NC0500314	04/20/07	JANITORIAL AND RELATED SERVICE	35.50	
05-03	P1	07NC0500320	04/30/07	JANITORIAL AND RELATED SERVICE	216.00	
05-10	P1	07NC0500327	05/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
06-06	P1	07NC0500358	05/01/07	JANITORIAL AND RELATED SERVICE	216.00	
06-14	P1	07NC0500377	06/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
06-28	P1	07NC0500398	05/18/07	JANITORIAL AND RELATED SERVICE	95.00	
				OTHER SERVICES TOTALS:	7,528.50	
SUPPLIES AND MATERIALS						
04-02	P1	07NC000164	02/12/07	PUBLICATION/REFERENCE MATERIAL	50.00	
04-04	P1	07NC0500277	03/06/07	OFFICE SUPPLIES	8.34	
04-04	P1	07NC0500280	03/19/07	FOOD & BEVERAGE FOR MEETINGS	8.00	
04-12	P1	07NC0500284	03/31/07	BOTTLED WATER	28.89	
04-17	P1	07NC0500248	04/02/07	PUBLICATION/REFERENCE MATERIAL	31.40	
04-19	P1	07NC0500285	04/25/08	PUBLICATION/REFERENCE MATERIAL	137.80	
04-23	P1	07NC0500292	04/10/07	BOTTLED WATER	66.98	
04-23	P1	07NC0500297	04/02/07	PUBLICATION/REFERENCE MATERIAL	15.00	
04-30	S1	DY070400302	04/01/07	OFFICE SUPPLY (TRANSFER)	250.62	
05-10	P1	07NC0500325	04/16/07	BOTTLED WATER	22.82	
05-18	P2	0SS44992	04/12/07	INK CARTRIDGE - FOR HP COLOR L	75.50	
05-25	P1	07NC0500349	05/04/07	BOTTLED WATER	86.48	
05-25	P1	07NC0500351	04/30/07	PUBLICATION/REFERENCE MATERIAL	125.00	
05-29	P1	07NC0500352	05/01/07	PUBLICATION/REFERENCE MATERIAL	26.48	
05-31	S1	DY070500309	05/01/07	OFFICE SUPPLY (TRANSFER)	482.94	
06-05	P1	07NC0500356	02/19/09	PUBLICATION/REFERENCE MATERIAL	2,279.00	
06-06	P1	07NC0500359	05/29/07	OFFICE SUPPLIES	42.99	
06-06	P1	07NC0500360	05/16/07	OFFICE SUPPLIES	109.97	

06-14	P1	07N00500380	CO PRESS	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	454.00
06-14	P1	07N00500375	ICONSTITUENT	06/06/07	06/06/07	PUBLICATION/REFERENCE MATERIAL	694.05
06-14	P1	07N00500375	LEBLEU WATER OF GREENSBORO	05/31/07	05/31/07	BOTTLED WATER	27.17
06-14	P1	07N00500368	TODD POOLE	05/02/07	05/02/07	OFFICE SUPPLIES	95.00
06-15	P1	07N00500385	DRINKMORE DELIVERY INC.	05/22/07	05/22/07	BOTTLED WATER	13.00
06-18	P1	07N00500388	JESSICA N JOHNSON	06/11/07	06/11/07	OFFICE SUPPLIES	9.22
06-28	P1	07N00500405	AARON WHITENER	05/16/07	05/16/07	OFFICE SUPPLIES	24.50
06-30	S1	DY070600308		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	901.49
							6,066.64
						SUPPLIES AND MATERIALS TOTALS	
04-27	S8	MA000594488	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,118.00
04-27	S8	PL000701066		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	108.71
04-27	S8	PL000701076		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	190.33
05-30	S8	MA000703308		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,118.00
05-30	S8	PL000709847		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	108.71
05-30	S8	PL000709857		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	190.33
06-14	P1	07A61300294	TODD POOLE	04/30/07	04/30/07	DISTRICT OFFICE DESK	534.36
06-28	S8	MA000714172		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,118.00
06-28	S8	PL000718614		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	108.71
06-28	S8	PL000718624		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	190.33
						EQUIPMENT TOTALS:	7,785.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,519.87
						OFFICE TOTALS:	243,519.87

06-22	F1	NW000019313	2006 HON. VIRGINIA FOXX OFFICIAL EXPENSES OF MEMBERS EQUIPMENT	12/14/06	12/14/06	T&M SERVICE	1,000.00
							1,000.00
						EQUIPMENT TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
						OFFICE TOTALS:	1,000.00

04-25	04	NW200711300	2007 HON. BARNEY FRANK OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	821.65
						PERSONNEL COMPENSATION	306,717.80
						PERSONNEL BENEFITS	1,560.80
						TRAVEL	2,912.46
						RENT, COMMUNICATION, UTILITIES	23,183.93
						PRINTING AND REPRODUCTION	39,859.14
						OTHER SERVICES	1,811.40
						SUPPLIES AND MATERIALS	481.08
						EQUIPMENT	7,694.95
							17,958.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,888.75
						OFFICE TOTALS:	712,888.75

04-25	04	NW200711300	2007 HON. BARNEY FRANK OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	258.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARNEY FRANK—Con.						
05-05	04	NW200715000	DO	FRANKED MAIL		306.77
06-27	04	NW200717700	DO	FRANKED MAIL		275.68
06-30	SF	DY070600413	DO	FRANKED MAIL		-19.75
				FRANKED MAIL TOTALS:		821.65
PERSONNEL COMPENSATION						
AMES, KENNETH S						
			04/01/07	LEGIS ASST/SYSTEMS ADMIN		11,601.08
			04/01/07	EXECUTIVE ASSISTANT		15,646.74
			04/01/07	PART-TIME EMPLOYEE		12,696.51
			04/01/07	LEGISLATIVE ASSISTANT		17,499.99
			04/01/07	STAFF ASSISTANT/CASEWORKER		10,892.49
			04/01/07	LEGISLATIVE DIRECTOR		21,249.99
			04/01/07	DEPUTY CHIEF OF STAFF		14,000.01
			04/01/07	OFFICE MANAGER		11,250.00
			04/01/07	ASST TO THE CHIEF OF STAFF		6,500.01
			04/01/07	PART-TIME EMPLOYEE		7,500.00
			04/01/07	CASEWORKER		6,723.75
			04/01/07	CHIEF OF STAFF		17,499.99
			04/01/07	OFFICE MANAGER		12,282.24
			04/01/07	SPECIAL ASSISTANT		8,750.01
			04/01/07	LEGIS ASST/LEGIS CORRES		11,250.00
			04/01/07	DEPUTY DISTRICT DIRECTOR		18,750.00
			04/01/07	LEGISLATIVE ASSISTANT		15,000.00
			04/01/07	DISTRICT DIRECTOR		32,499.99
			04/01/07	PART-TIME EMPLOYEE		5,000.01
			04/01/07	SPECIAL COUNSEL		39,750.00
			04/01/07	PART-TIME EMPLOYEE		4,125.00
			04/01/07	STAFF ASSISTANT		1,875.00
			06/04/07	STAFF ASSISTANT		4,374.99
			04/01/07	STAFF ASSISTANT		306,717.80
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
			04/01/07	TRANSIT BENEFITS		553.62
			05/01/07	TRANSIT BENEFITS		553.70
			06/01/07	TRANSIT BENEFITS		1,660.80
PERSONNEL BENEFITS TOTALS						
TRAVEL						
			03/07/07	PRIVATE AUTO MILEAGE		46.73
			04/16/07	Air (2 TICKETS) MBR		881.60
			03/22/07	LOCAL TRANSPORTATION		40.00
			04/09/07	TRAVEL SUBSIDENCE		13.88
			04/16/07	AMTRAK #0265		194.00
			03/19/07	LOCAL TRANSPORTATION		88.00
			03/27/07	LOCAL TRANSPORTATION		66.00
			04/12/07	LOCAL TRANSPORTATION		24.00

05-17	PI	07MA0400150	DO	03/27/07	03/27/07	AF MA-DC #180VAP SEGEL	105.40
05-17	PI	07MA0400151	DO	03/27/07	03/27/07	LOGGING	210.56
05-17	PI	07MA0400152	DO	03/28/07	03/29/07	LOGGING	215.26
05-17	PI	07MA0400153	DO	04/12/07	04/12/07	AF MA-DC #9800 SEGEL	185.40
05-17	PI	07MA0400154	DO	04/12/07	04/12/07	LOGGING	207.27
05-17	PI	07MA0400155	DO	02/01/07	02/16/07	LOCAL TRANSPORTATION	114.00
05-17	PI	07MA0400156	DO	02/25/07	02/25/07	AMTRAK #9519	145.00
05-17	PI	07MA0400157	DO	03/13/07	03/15/07	LOCAL TRANSPORTATION	66.00
05-17	PI	07MA0400158	DO	02/13/07	02/15/07	LOCAL TRANSPORTATION	56.00
05-17	PI	07MA0400159	DO	03/02/07	03/02/07	LOCAL TRANSPORTATION	33.00
05-17	PI	07MA0400160	DO	01/23/07	01/24/07	LOCAL TRANSPORTATION	44.00
05-17	PI	07MA0400161	DO	01/30/07	01/30/07	LOCAL TRANSPORTATION	66.00
05-17	PI	07MA0400162	DO	02/06/07	02/09/07	LOCAL TRANSPORTATION	96.00
05-17	PI	07MA0400163	DO	03/06/07	03/06/07	LOCAL TRANSPORTATION	72.00
05-17	PI	07MA0400164	DO	03/27/07	03/27/07	LOCAL TRANSPORTATION	9.00
05-17	PI	07MA0400165	DO	01/16/07	01/16/07	LOCAL TRANSPORTATION	70.00
05-17	PI	07MA0400166	DO	01/23/07	01/23/07	LOCAL TRANSPORTATION	72.00
05-17	PI	07MA0400167	DO	01/16/07	01/31/07	LOCAL TRANSPORTATION	103.00
05-17	PI	07MA0400168	DO	01/16/07	01/16/07	LOCAL TRANSPORTATION	66.00
05-17	PI	07MA0400169	DO	01/26/07	01/26/07	LOCAL TRANSPORTATION	33.00
05-17	PI	07MA0400170	DO	04/16/07	04/17/07	LOGGING	215.26
05-17	PI	07MA0400171	DO	04/17/07	04/17/07	LOGGING	182.06
05-17	PI	07MA0400172	DO	04/18/07	04/19/07	LOGGING	215.26
05-17	PI	07MA0400173	DO	04/16/07	04/16/07	LOCAL TRANSPORTATION	61.55
05-17	PI	07MA0400174	DO	04/12/07	04/12/07	LOCAL TRANSPORTATION	5.00
05-17	PI	07MA0400175	DO	03/29/07	03/29/07	AF DC-MA #3717 SEGEL	260.40
05-17	PI	07MA0400176	DO	04/13/07	04/13/07	AF MA-DC #4601 SEGEL	280.40
05-17	PI	07MA0400177	DO	04/19/07	04/24/07	AF DC-MA-DC #4765 SEGEL	500.79
05-17	PI	07MA0400178	DO	04/26/07	05/01/07	AF DC-MA-DC #5237 SEGEL	500.79
05-17	PI	07MA0400179	DO	05/03/07	05/08/07	AF DC-MA-DC #5347 SEGEL	560.79
05-31	PI	07MA0400180	DO	04/24/07	04/25/07	LOGGING	430.52
05-31	PI	07MA0400181	DO	05/01/07	05/03/07	LOGGING	414.54
05-31	PI	07MA0400182	DO	05/08/07	05/09/07	LOGGING	215.26
05-31	PI	07MA0400183	DO	05/09/07	05/10/07	LOGGING	215.26
05-31	PI	07MA0400184	DO	05/15/07	05/17/07	LOGGING	72.00
05-31	PI	07MA0400185	DO	05/01/07	05/03/07	LOCAL TRANSPORTATION	66.00
05-31	PI	07MA0400186	DO	05/08/07	05/10/07	LOCAL TRANSPORTATION	64.66
05-31	PI	07MA0400187	DO	05/11/07	05/11/07	LOCAL TRANSPORTATION	16.00
05-31	PI	07MA0400188	DO	05/15/07	05/15/07	LOCAL TRANSPORTATION	76.45
05-31	PI	07MA0400189	DO	02/13/07	02/13/07	LOCAL TRANSPORTATION	18.00
05-31	PI	07MA0400190	DO	03/16/07	03/16/07	LOCAL TRANSPORTATION	11.00
05-31	PI	07MA0400191	DO	03/21/07	03/21/07	LOCAL TRANSPORTATION	70.00
05-31	PI	07MA0400192	DO	04/19/07	04/19/07	LOCAL TRANSPORTATION	26.00
05-31	PI	07MA0400193	DO	04/23/07	04/23/07	LOCAL TRANSPORTATION	72.00
05-31	PI	07MA0400194	DO	04/24/07	04/26/07	LOCAL TRANSPORTATION	480.79
05-31	PI	07MA0400195	DO	05/10/07	05/15/07	AF DCA-BOS #9153 SEGEL	740.40
05-31	PI	07MA0400196	DO	05/17/07	05/17/07	AF DCA-BOS #1316 SEGEL	566.00
05-31	PI	07MA0400197	DO	05/21/07	05/21/07	AF BOS-DCA #6759 SEGEL	5.00
06-01	PI	07MA0400208	LISA J LOWNEY	05/07/07	05/07/07	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. BARNEY FRANK—Con							
06-01	P1	07MA0400209	DO	05/07/07	PRIVATE AUTO MILEAGE	31.41	
06-15	P1	07MA0400223	CITIBANK GOV CARD SERVICE	06/22/07	AF (2 TICKETS) MBR	212.86	
06-15	P1	07MA0400217	GLENDIA IZAGUIRRE	05/23/07	LOCAL TRANSPORTATION	200.00	
06-15	P1	07MA0400218	DO	05/22/07	PRIVATE AUTO MILEAGE	225.76	
06-27	P1	07MA0400224	JAMES W SEGEL	06/11/07	AMTRAK BOS-DCA #3082 SEGEL	386.00	
06-27	P1	07MA0400225	DO	06/18/07	LOCAL TRANSPORTATION	26.00	
06-27	P1	07MA0400226	DO	06/18/07	LOCAL TRANSPORTATION	18.00	
06-27	P1	07MA0400227	DO	06/11/07	LODGING	185.49	
06-27	P1	07MA0400228	DO	06/12/07	LODGING	431.40	
06-27	P1	07MA0400230	DO	05/21/07	LOCAL TRANSPORTATION	31.00	
06-27	P1	07MA0400231	DO	05/21/07	LOCAL TRANSPORTATION	80.00	
06-27	P1	07MA0400232	DO	05/23/07	LOCAL TRANSPORTATION	10.00	
06-27	P1	07MA0400233	DO	05/22/07	LOCAL TRANSPORTATION	65.00	
06-27	P1	07MA0400234	DO	05/23/07	LODGING	215.26	
06-27	P1	07MA0400236	DO	06/05/07	LOCAL TRANSPORTATION	73.58	
06-27	P1	07MA0400237	DO	06/01/07	LOCAL TRANSPORTATION	35.00	
06-27	P1	07MA0400238	DO	06/05/07	LODGING	448.47	
06-28	P1	07MA0400229	DO	06/14/07	AF DCA-BOS-DCA #7635	500.79	
06-28	P1	07MA0400235	DO	05/24/07	AF DCA-BOS #7628	480.79	
06-28	P1	07MA0400239	DO	06/05/07	AF BOS-DCA #7141	480.79	
TRAVEL TOTALS						13,650.26	
RENT, COMMUNICATION, UTILITIES							
04-20	P9	MA040260704	BRISBANK CORP	04/01/07	TAUNTON RENT	605.00	
04-20	P9	MA040380704	MICHAEL F. IODICE, TRUSTEE OF	04/01/07	NEWTON RENT	3,400.17	
04-20	P9	MA040480704	THE HORNE REALTY TRUST	04/01/07	NEW BEDFORD RENT	766.00	
04-26	P2	HCN0702044	VERIZON WIRELESS	04/14/07	7250 COLOR W/DATA ONLY	29.99	
04-26	P2	HCN0702044	DO	04/14/07	OVERNIGHT SHIPPING	14.99	
04-30	S5	DY070500139	DO	03/01/07	DC TEL EQUIP (TRANSFER)	145.00	
04-30	S5	DY070500846	DO	03/01/07	DC TEL SERVICE (TRANSFER)	156.00	
04-30	S5	DY070501926	DO	03/01/07	DC TEL TOLLS (TRANSFER)	258.81	
04-30	S5	DY070505058	DO	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	92.69	
04-30	S5	DY070505698	DO	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	571.26	
05-03	P1	07MA0400133	FEDERAL EXPRESS	04/10/07	POSTAGE/MAILING SERVICE	13.66	
05-03	P1	07MA0400136	LISA J LOWNEY	04/01/07	TELECOMMUNICATIONS CHARGES	166.62	
05-03	P1	07MA0400130	VERIZON	03/16/07	TELECOMMUNICATIONS CHARGES	238.03	
05-03	P1	07MA0400131	DO	04/05/07	TELECOMMUNICATIONS CHARGES	263.52	
05-03	P1	07MA0400132	DO	03/09/07	TELECOMMUNICATIONS CHARGES	357.95	
05-21	P9	MA040260705	BRISBANK CORP	05/01/07	TAUNTON RENT	605.00	
05-21	P9	MA040380705	MICHAEL F. IODICE, TRUSTEE OF	05/01/07	NEWTON RENT	3,400.17	
05-21	P9	MA040480705	THE HORNE REALTY TRUST	05/01/07	NEW BEDFORD RENT	766.00	
05-23	HV	07A90100142	FIRST CALL	05/02/07	TAPE DUPLICATION	70.00	
05-30	C3	NW200714500	VELOCHA WIRELESS	02/01/07	BLACKBERRY SERVICE	42.74	
05-31	S5	DY070600112	DO	04/30/07	DC TEL EQUIP (TRANSFER)	72.00	

05-31	S5	DY070600811	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	164.00
05-31	S5	DY070602008	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	395.60
05-31	S5	DY070605259	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	92.52
05-31	S5	DY070607176	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	553.36
05-31	P1	07MA0400200	04/16/07	04/16/07	TELECOMMUNICATIONS CHARGES	244.37
06-01	P1	07MA0400204	04/28/07	04/28/07	POSTAGE/MAILING SERVICE	22.55
06-06	C3	NW200715600	03/01/07	03/01/07	BLACKBERRY SERVICE	42.74
06-14	C3	NW200716500	04/01/07	04/01/07	BLACKBERRY SERVICE	2.85
06-15	P1	07MA0400222	05/31/07	05/31/07	TELECOMMUNICATIONS CHARGES	44.21
06-15	P1	07MA0400216	05/26/07	05/26/07	POSTAGE/MAILING SERVICE	1.13
06-15	P1	07MA0400213	04/09/07	05/08/07	TELECOMMUNICATIONS CHARGES	353.98
06-15	P1	07MA0400214	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	248.25
06-20	P9	MA040260706	06/01/07	06/30/07	TAUNTON RENT	605.00
06-20	P9	MA040360706	06/01/07	06/30/07	NEWTON RENT	3,400.17
06-20	P9	MA040460706	06/01/07	06/30/07	NEW BEDFORD RENT	765.00
06-22	C3	NW200717108	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06-27	P1	07MA0400240	05/29/07	05/29/07	POSTAGE/MAILING SERVICE	8.91
06-27	P1	07MA0400242	05/03/07	06/04/07	TELECOMMUNICATIONS CHARGES	116.35
06-27	P1	07MA0400243	05/04/07	06/05/07	TELECOMMUNICATIONS CHARGES	229.82
06-30	S5	DY870600356	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	DY870601010	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	164.00
06-30	S5	DY870603705	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	412.82
06-30	S5	DY870606380	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	92.52
06-30	S5	DY870608036	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	601.41
					RENT, COMMUNICATION, UTILITIES TOTALS	20,714.90
04-26	HR	397265	01/10/07	01/10/07	REIMB. PHOTO CHARGE	-11.20
05-03	P1	07MA0400139	03/23/07	03/23/07	PRINTING AND REPRODUCTION	33.50
05-03	P1	07MA0400140	04/05/07	04/05/07	PRINTING AND REPRODUCTION	87.50
05-03	P1	07MA0400141	04/23/07	04/23/07	PRINTING AND REPRODUCTION	33.50
05-03	P1	07MA0400142	04/25/07	04/25/07	PRINTING AND REPRODUCTION	33.50
05-24	S3	07144000131	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
05-31	P1	07MA0400201	05/03/07	05/03/07	PRINTING AND REPRODUCTION	40.00
06-01	P1	07MA0400202	05/14/07	05/14/07	PRINTING AND REPRODUCTION	75.00
06-01	P1	07MA0400203	05/01/07	05/01/07	PRINTING AND REPRODUCTION	500.00
					PRINTING AND REPRODUCTION TOTALS	798.20
05-03	P1	OTHER SERVICES	03/23/07	03/23/07	SERVICE CONTRACT	335.00
					OTHER SERVICES TOTALS	335.00
04-30	S1	DY070400242	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	537.10
05-03	P1	07MA0400129	04/02/07	04/02/07	PUBLICATION/REFERENCE MATERIAL	45.50
05-03	P1	07MA0400137	03/15/07	03/15/07	OFFICE SUPPLIES	82.19
05-03	P1	07MA0400143	03/30/07	03/30/07	OFFICE SUPPLIES	244.75
05-03	P1	07MA0400144	03/15/07	03/15/07	OFFICE SUPPLIES	33.88
05-03	P1	07MA0400145	04/04/07	04/04/07	OFFICE SUPPLIES	71.88
05-31	S1	DY070500249	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	835.37
05-31	C1	NW200715002	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715002	03/02/07	03/02/07	BOTTLED WATER	44.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARNEY FRANK—Con.						
05-31	C1	NW200715002	03/27/07	BOTTLED WATER	48.93	
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	2.00	
05-31	P1	07MA0400198	02/07/07	OFFICE SUPPLIES	20.96	
05-31	P1	07MA0400199	04/30/07	PUBLICATION/REFERENCE MATERIAL	43.50	
06-01	P1	07MA0400210	05/08/07	PUBLICATION/REFERENCE MATERIAL	32.50	
06-01	P1	07MA0400206	03/19/08	PUBLICATION/REFERENCE MATERIAL	227.75	
06-01	P1	07MA0400207	05/02/07	OFFICE SUPPLIES	248.91	
06-01	P1	07MA0400205	04/16/07	PUBLICATION/REFERENCE MATERIAL	161.20	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	10.99	
06-05	C1	NW200715502	04/20/07	BOTTLED WATER	26.95	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	2.00	
06-15	P1	07MA0400215	05/03/07	PUBLICATION/REFERENCE MATERIAL	21.95	
06-15	P1	07MA0400212	04/09/07	PUBLICATION/REFERENCE MATERIAL	62.50	
06-15	P1	07MA0400220	05/15/07	PUBLICATION/REFERENCE MATERIAL	157.57	
06-15	P1	07MA0400221	05/25/07	OFFICE SUPPLIES	344.00	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	10.99	
06-20	C1	NW200717002	05/15/07	BOTTLED WATER	47.92	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	2.00	
06-26	P1	07MA0400219	05/01/07	PUBLICATION/REFERENCE MATERIAL	115.00	
06-27	P1	07MA0400241	07/19/07	PUBLICATION/REFERENCE MATERIAL	29.00	
06-30	SF	DY070600133	06/20/07	OFFICE SUPPLY (TRANSFER)	-85.75	
06-30	SF	DY070600693	07/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
06-30	S1	DY070600248	06/01/07	OFFICE SUPPLY (TRANSFER)	534.22	
					SUPPLIES AND MATERIALS TOTALS:	
					3,964.58	
EQUIPMENT						
04-27	S8	MA000594388	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,603.49	
04-27	S8	PL000701239	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	468.58	
05-30	S8	MA000703687	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,603.49	
05-30	S8	PL000710036	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	468.58	
06-28	S8	MA000711459	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,603.49	
06-28	S8	PL000718791	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	468.58	
					EQUIPMENT TOTALS:	
					9,216.21	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					357,879.40	
					OFFICE TOTALS:	
					357,879.40	
2006 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-14	C3	NW200716404	12/01/06	BLACKBERRY SERVICE	5.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					5.51	
OTHER SERVICES						
04-23	P2	OSM33791	12/28/06	INSTALLATION OF (2) PCs	658.00	
					OTHER SERVICES TOTALS:	
					658.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 663.51

OFFICE TOTALS: 663.51

FRANKED MAIL 1,377.49

PERSONNEL COMPENSATION 427,922.43

PERSONNEL BENEFITS 3,416.21

TRAVEL 33,013.76

RENT, COMMUNICATION, UTILITIES 22,091.75

PRINTING AND REPRODUCTION 31,775.59

OTHER SERVICES 5,533.63

SUPPLIES AND MATERIALS 3,981.70

EQUIPMENT 1,643.35

15,031.75

10,800.44

13,850.50

322,509.26

OFFICIAL EXPENSES OF MEMBERS TOTALS: 571,838.39

OFFICE TOTALS: 571,838.39

03/01/07 FRANKED MAIL 648.17

04/30/07 FRANKED MAIL -8.29

06/01/07 FRANKED MAIL -29.27

04/01/07 FRANKED MAIL 122.98

05/01/07 FRANKED MAIL 374.59

07/01/07 FRANKED MAIL -14.36

1,093.82

FRANKED MAIL TOTALS: 1,093.82

06/30/07 LEGISLATIVE CORRESPONDENT 8,139.99

04/01/07 DISTRICT REPRESENTATIVE 11,199.99

04/01/07 LEGISLATIVE DIRECTOR 14,139.99

04/01/07 PART-TIME EMPLOYEE 5,040.00

06/30/07 LEGISLATIVE DIRECTOR 3,521.67

05/31/07 TEMPORARY EMPLOYEE 4,458.33

04/01/07 DISTRICT REPRESENTATIVE 9,800.01

04/01/07 FIELD REPRESENTATIVE 14,000.01

06/30/07 DISTRICT DIRECTOR 16,800.00

06/30/07 DISTRICT REPRESENTATIVE 3,360.00

06/30/07 DISTRICT REPRESENTATIVE 8,400.00

06/30/07 CONGRESSIONAL AIDE 2,360.00

05/31/07 PART-TIME EMPLOYEE 2,000.00

06/30/07 JUDICIARY COUNSEL 16,800.00

06/30/07 MILITARY LEGISLATIVE ASST 23,250.02

06/30/07 DEPUTY CHIEF OF STAFF 23,100.00

04/01/07 CHIEF OF STAFF 36,985.66

04/01/07 SCHEDULER 21,000.00

06/30/07 DISTRICT REPRESENTATIVE 9,625.01

06/30/07 DISTRICT REPRESENTATIVE 233,980.68

PERSONNEL COMPENSATION TOTALS: 606.09

04/30/07 TRANSIT BENEFITS 606.09

2007 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-25 04 NW200711300 UNITED STATES POSTAL SERVICE

04-30 SF DY070400318

05-31 SF DY070500346

06-05 04 NW200715000 UNITED STATES POSTAL SERVICE

06-27 04 NW200717700 DO

06-30 SF DY070600331

PERSONNEL COMPENSATION

BARKER, BETHANY C

BOSTROM, LLOYD L

CHOUDHRY, JEFFREY A

COMBES, KRISTEN N

CORNETT, BOBBY J

DO

DIEHL, DENISE M

FARRINGTON, SHARON L

HAY, DANIEL L

KUTZ, CATHERINE A

MONTENEGRO, STEVE B

MURRAY, TERRY L

DO

PICK, JACI L

RAMSEY, REBECCA H

SCOTT, DOYLE

STALLINGS, TOMMY R

TESCHLER, LISA

VAN HOFEL, BRIAN V

PERSONNEL BENEFITS

04-30 S7 0712000023

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TRENT FRANKS—Con.						
06-30	57	07151000023	05/01/07	TRANSIT BENEFITS	656.17	
06-30	57	07181000025	06/01/07	TRANSIT BENEFITS	527.24	
				PERSONNEL BENEFITS TOTALS	1,739.50	
TRAVEL						
04-12	P1	07A20200202	03/23/07	03/24/07	LOGGING	340.73
04-17	P1	07A20200203	03/26/07	03/26/07	PRIVATE AUTO MILEAGE	48.74
04-17	P1	07A20200213	02/20/07	03/07/07	PRIVATE AUTO MILEAGE	64.02
04-17	P1	07A20200216	03/23/07	03/26/07	AF PHX-OCA #6826 RAMEY	466.89
04-17	P1	07A20200215	03/30/07	04/03/07	PRIVATE AUTO MILEAGE	482.58
04-17	P1	07A20200217	03/31/07	04/01/07	LOGGING	108.95
04-19	P1	07A20200212	03/01/07	03/22/07	AF (14 TICKETS) MBR/STAFF	7518.26
04-25	P1	07A20200197	03/22/07	03/22/07	PRIVATE AUTO MILEAGE	25.37
04-25	P1	07A20200201	03/14/07	03/14/07	PRIVATE AUTO MILEAGE	11.79
04-27	P1	07A20200220	03/27/07	03/27/07	LOCAL TRANSPORTATION	10.00
05-02	P1	07A20200232	04/23/07	04/23/07	MEALS ON TRAVEL	56.71
05-02	P1	07A20200233	04/23/07	04/23/07	PRIVATE AUTO MILEAGE	252.39
05-02	P1	07A20200229	04/12/07	04/12/07	GASOLINE	20.00
05-02	P1	07A20200234	04/08/07	04/13/07	CAR RENTAL	584.28
05-02	P1	07A20200235	04/08/07	04/13/07	LOGGING	728.00
05-02	P1	07A20200236	04/09/07	04/11/07	TRAVEL SUBSISTENCE	45.13
05-02	P1	07A20200237	04/10/07	04/11/07	TRAVEL SUBSISTENCE	116.32
05-29	P1	07A20200253	03/28/07	04/19/07	TRAVEL SUBSISTENCE	1,397.60
05-29	P1	07A20200257	04/01/07	04/27/07	PRIVATE AUTO MILEAGE	122.71
05-29	P1	07A20200238	01/16/07	01/16/07	AF DC-FL DC #2061 PICK	301.70
05-29	P1	07A20200239	01/25/07	01/27/07	LOGGING	297.72
05-29	P1	07A20200240	01/26/07	01/26/07	LOCAL TRANSPORTATION	22.00
05-29	P1	07A20200241	01/26/07	01/26/07	MEALS ON TRAVEL	13.65
05-29	P1	07A20200242	01/26/07	01/26/07	MEALS ON TRAVEL	16.26
05-29	P1	07A20200243	01/25/07	01/25/07	MEALS ON TRAVEL	10.02
05-29	P1	07A20200258	04/10/07	04/30/07	PRIVATE AUTO MILEAGE	122.22
05-29	P1	07A20200246	05/08/07	05/09/07	LOGGING	65.87
05-29	P1	07A20200247	05/07/07	05/09/07	MEALS ON TRAVEL	22.19
05-29	P1	07A20200248	05/08/07	05/08/07	MEALS ON TRAVEL	57.63
05-29	P1	07A20200256	04/27/07	04/28/07	PRIVATE AUTO MILEAGE	51.90
05-29	P1	07A20200260	05/04/07	05/07/07	PRIVATE AUTO MILEAGE	339.32
06-26	P1	07A20200267	04/28/07	04/29/07	AF (10 TICKETS) MBR	7,161.17
06-26	P1	07A20200271	04/28/07	05/04/07	PRIVATE AUTO MILEAGE	25.94
06-26	P1	07A20200268	06/05/07	06/05/07	LOCAL TRANSPORTATION	20.00
06-26	P1	07A20200269	03/14/07	05/10/07	LOCAL TRANSPORTATION	22.00
06-27	P1	07A20200273	05/22/07	05/24/07	LOGGING	131.74
06-27	P1	07A20200274	05/26/07	05/27/07	LOGGING	65.87
06-27	P1	07A20200275	05/25/07	05/27/07	PRIVATE AUTO MILEAGE	281.30
06-27	P1	07A20200276	05/21/07	05/24/07	PRIVATE AUTO MILEAGE	343.23

06-29	P1	07A20200282	KRISTEN N. COMBES	06/06/07	06/19/07	PRIVATE AUTO MILEAGE	56.84
06-29	P1	07A20200285	SHARON L. FARRINGTON	06/19/07	06/19/07	PRIVATE AUTO MILEAGE	232.80
							22,091.75
			RENT, COMMUNICATION, UTILITIES				
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	12.45
04-12	P1	07A20200210	QWEST	03/29/07	03/29/07	TELECOMMUNICATIONS CHARGES	361.14
04-12	P1	07A20200205	VERIZON WIRELESS	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	216.04
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL	8.22
04-20	P9	A20201R0704	BELL AMERICAN PLAZA, LLC	04/01/07	04/30/07	RENT- GLENDALE	7,323.75
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/06/07	04/06/07	OVERNIGHT MAIL	19.77
04-27	CB	FXF070426A	DO	04/16/07	04/16/07	OVERNIGHT MAIL	11.07
04-27	P1	07A20200218	QWEST	03/07/07	04/08/07	TELECOMMUNICATIONS CHARGES	396.49
04-27	P2	HCV0702122	VERIZON WIRELESS	04/21/07	04/21/07	SIERRA AC595 AIRCARD	69.98
04-27	P2	HCV0702122	DO	04/21/07	04/21/07	OVERNIGHT DELIVERY	14.99
04-30	S5	DY070500593		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	302.00
04-30	S5	DY070501204		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY070504354		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,302.20
04-30	S5	DY070505608		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	48.24
04-30	S5	DY070508695		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	47.52
05-02	P1	07A20200224	JAN MARTINSON	04/05/07	04/05/07	TEMPORARY SPACE RENTAL	200.00
05-02	P1	07A20200230	MUZAK - PHOENIX	05/01/07	05/01/07	UTILITIES	97.92
05-03	P1	07A20200227	VERIZON WIRELESS	05/05/07	05/05/07	TELECOMMUNICATIONS CHARGES	216.37
05-21	P9	A20201R0705	BELL AMERICAN PLAZA, LLC	05/01/07	05/31/07	RENT- GLENDALE	7,323.75
05-23	HV	07A90100143	FIRST CALL	04/20/07	04/20/07	TAPE DUPLICATION	70.00
05-29	P2	HCV0702270	CINGULAR GOVT SALES OFFICE	04/26/07	04/26/07	8700C BLACKBERRY	110.00
05-29	P1	07A20200245	QWEST	05/07/07	05/07/07	TELECOMMUNICATIONS CHARGES	369.50
05-30	P1	07A20200261	VERIZON WIRELESS	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	216.37
05-31	S5	DY070600690		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	130.00
05-31	S5	DY070600730		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY070600973		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,327.32
05-31	S5	DY070610148		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	48.24
05-31	S5	DY070610148		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	21.83
06-01	P1	07A20200262	PEDRIA UNIFIED SCHOOL	04/28/07	04/28/07	TEMPORARY SPACE RENTAL	200.00
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	8.31
06-07	P2	HCV0702363	VERIZON WIRELESS	05/21/07	05/21/07	WM-7250	9.99
06-08	P1	07A20200264	MUZAK - PHOENIX	06/01/07	06/01/07	UTILITIES	97.92
06-20	P9	A20201R0705	BELL AMERICAN PLAZA, LLC	06/01/07	06/30/07	RENT- GLENDALE	7,323.75
06-29	CB	FXF070652A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL	4.52
06-29	P1	07A20200279	QWEST	06/07/07	06/07/07	TELECOMMUNICATIONS CHARGES	369.50
06-29	P1	07A20200280	VERIZON WIRELESS	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	216.37
06-30	S5	DY070600084		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY070600780		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY070601704		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,766.02
06-30	S5	DY070606209		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	48.24
06-30	S5	DY070606864		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	21.81
							31,775.59
			RENT, COMMUNICATION, UTILITIES TOTALS:				
04-12	P1	07A20200206	PRINTING AND REPRODUCTION	03/15/07	03/15/07	PRINTING AND REPRODUCTION	26.90
04-27	P1	07A20200221	ACCURATE WORD LLC	04/09/07	04/09/07	PRINTING AND REPRODUCTION	45.70
			DO				
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TRENT FRANKS—Con.						
04-27	P1	07A20200222	00	04/10/07	PRINTING AND REPRODUCTION	27.90
05-03	P1	07A20200228	00	04/12/07	PRINTING AND REPRODUCTION	36.95
05-11	OP	07BP0020702	00	01/12/07	PRINTING	188.00
05-12	OP	07GP0030703	00	02/06/07	PRINTING	76.00
05-24	S3	07144000016		05/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
05-29	P1	07A20200252		05/04/07	PRINTING AND REPRODUCTION	36.95
05-29	P1	07A20200250		04/27/07	PRINTING AND REPRODUCTION	101.60
05-30	P1	07A20200263		01/03/07	PRINTING AND REPRODUCTION	40.28
06-11	P1	07A20200255		04/17/07	ADVERTISING	4,690.00
06-26	P1	07A20200270		04/27/07	PRINTING AND REPRODUCTION	890.00
06-29	P1	07A20200284		06/11/07	PRINTING AND REPRODUCTION	36.95
					PRINTING AND REPRODUCTION TOTALS:	5,533.63
OTHER SERVICES						
04-12	P1	07A20200209		04/01/07	SECURITY AND RELATED SERVICE	31.45
04-17	P1	07A20200214		04/02/07	EMAIL AND WEB RELATED SERVICES	750.00
04-27	P1	07A20200223		04/05/07	TRAINING	49.00
05-03	P1	07A20200226		05/01/07	SECURITY AND RELATED SERVICE	31.45
05-29	P1	07A20200249		06/30/07	SECURITY AND RELATED SERVICE	31.45
05-29	P1	07A20200244		05/03/07	EMAIL AND WEB RELATED SERVICES	750.00
					OTHER SERVICES TOTALS:	1,643.35
SUPPLIES AND MATERIALS						
04-02	P1	07A20200192		03/14/07	OFFICE SUPPLIES	14.48
04-12	P1	07A20200211		03/08/07	PUBLICATION/REFERENCE MATERIAL	450.00
04-12	P1	07A20200204		03/09/07	PUBLICATION/REFERENCE MATERIAL	4,340.00
04-12	P1	07A20200208		03/15/07	OFFICE SUPPLIES	52.56
04-12	P1	07A20200207		03/05/07	FOOD & BEVERAGE FOR MEETINGS	8.95
04-17	P2	OSM34502		02/12/07	TONER - 705882 - HP LJ 4250 43	225.00
04-17	P2	OSM34502		02/12/07	KIT - 707068 - HP LJ 4250 4350	265.00
04-17	P2	OSM34502		02/12/07	CABLE - 183031 - BELKINCOW US	5.00
04-17	P2	OSM34502		02/12/07	SHIPPING	12.99
04-17	P2	OSM34503		02/09/07	PRINTER - 1040835	339.99
04-17	P2	OSM34503		02/09/07	TONER - 840382 - HP 02 INK BLA	18.00
04-17	P2	OSM34503		02/09/07	TONER - 804401 - HP 02 INK CYA	10.00
04-17	P2	OSM34503		02/09/07	TONER - 804404 - HP 02 INK MAG	10.00
04-17	P2	OSM34503		02/09/07	TONER - 804407 - HP 02 INK YEL	10.00
04-17	P2	OSM34503		02/09/07	TONER - 804408 - HP 02 INK LT	10.00
04-17	P2	OSM34503		02/09/07	PAPER - 438695 - HP PHOTO PREM+	13.00
04-17	P2	OSM34503		02/09/07	CABLE - 183031 - BELKINCOW US	5.00
04-17	P2	OSM34503		02/09/07	PAPER - 098610 - HP PHOTO PREM	9.00
04-17	P2	OSM34503		02/09/07	SHIPPING	21.68
04-17	P2	OSM34503		02/09/07	TONER - 830341 - HP 92 INK LT	10.00
04-27	P2	OSS44965		04/10/07	TONER - 69 BLACK #C8767WIN	29.02
04-27	P2	OSS44965		04/10/07	TONER - 97 TRI-COLOR #C9363	33.52

04-27	P2	OSS44955	DO	04/10/07	04/10/07	TONER - 57 TRI-COLOR #C6557	32.00
04-27	P2	OSS44955	DO	04/10/07	04/10/07	DISTRICT SHIPPING FEE	6.00
04-27	P2	OSS44957	DO	04/11/07	04/11/07	TONER CARTRIDGE - CANON S35 (B	352.50
04-27	P1	07A20200219	LLOYD L BOSTROM	04/13/07	04/13/07	OFFICE SUPPLIES	38.89
04-30	SF	DY070400061		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-36.50
04-30	S1	DY070400029		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	117.51
04-30	C2	NW200711606	BOISE CASCADE	01/10/07	01/10/07	OFFICE SUPPLIES	68.26
05-02	C2	NW200711608	DO	01/17/07	01/17/07	OFFICE SUPPLIES	59.31
05-02	C2	NW200711608	DO	01/17/07	01/17/07	OFFICE SUPPLIES	14.21
05-02	C2	NW200711608	DO	01/19/07	01/19/07	OFFICE SUPPLIES	-68.76
05-02	C2	NW200711608	DO	01/19/07	01/19/07	OFFICE SUPPLIES	18.30
05-02	C2	NW200711608	DO	01/19/07	01/19/07	OFFICE SUPPLIES	0.73
05-02	C2	NW200711711	DO	01/17/07	01/17/07	OFFICE SUPPLIES	21.31
05-02	C2	NW200711711	DO	03/14/07	03/14/07	OFFICE SUPPLIES	195.41
05-02	C2	NW200711720	DO	03/27/07	03/27/07	OFFICE SUPPLIES	118.62
05-02	C2	NW200711720	DO	04/23/07	04/23/07	OFFICE SUPPLIES	470.18
05-02	P1	07A20200231	BRIAN V. VAN Hovel	03/09/07	04/02/07	BOTTLED WATER	55.16
05-03	P1	07A20200225	SPARKLETTIS AND SIERRA SPRINGS	03/29/07	03/29/07	65W SMART AC/AUTO/AIR ADAPTER	115.69
05-08	P2	OSM34800	COW GOVERNMENT INC	03/29/07	03/29/07	65W SMART AC ADAPTER US	48.99
05-08	P2	OSM34800	DO	03/29/07	03/29/07	KENSINGTON PILOTMOUSE - LASER,	34.00
05-08	P2	OSM34800	DO	03/29/07	03/29/07	FREIGHT CHARGE	12.99
05-08	P2	OSM34800	DO	04/09/07	04/09/07	96 BLACK TWIN PACK - # SIC9348	48.37
05-10	P2	OSS44959	OFFICE MAX SOLUTIONS	04/09/07	04/09/07	97 TR-COLOR TWIN PACK - # SIC9	54.88
05-10	P2	OSS44959	DO	04/09/07	04/09/07	57 TRI-COLOR TWIN PACK SIC932	54.88
05-10	P2	OSS44959	DO	04/18/07	04/18/07	OFFICE SUPPLIES	42.56
05-22	C2	NW200714200	BOISE CASCADE	04/23/07	04/23/07	OFFICE SUPPLIES	857.75
05-29	P1	07A20200254	DISTRICT SUPPLY CENTER	04/30/07	04/30/07	OFFICE SUPPLIES	37.93
05-29	P1	07A20200259	LLOYD L BOSTROM	04/30/07	04/30/07	BOTTLED WATER	58.85
05-29	P1	07A20200251	SPARKLETTIS AND SIERRA SPRINGS	04/16/07	04/30/07	BOTTLED WATER	-101.37
05-29	SF	DY070500058		05/20/07	05/01/07	OFFICE SUPPLY (TRANSFER)	
05-31	SF	DY0705000634		05/20/07	05/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY0705000030		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	557.55
05-31	C1	NW200715000	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	22.98
05-31	C1	NW200715000	DO	03/02/07	03/02/07	BOTTLED WATER	121.83
05-31	C1	NW200715000	DO	03/27/07	03/27/07	BOTTLED WATER	106.84
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715000	DO	04/30/07	04/30/07	BOTTLED WATER	22.98
06-05	C1	NW200715500	DO	04/20/07	04/20/07	BOTTLED WATER	82.90
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-08	P1	07A20200265	ARIZONA REPUBLIC	06/17/07	12/16/07	PUBLICATION/PREFERENCE MATERIAL	102.70
06-13	P2	OSS45484	ALLIANCE MICRO	05/21/07	05/21/07	FAX TONER - CANON S35 #7833A	580.00
06-20	C1	NW200717000	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	22.98
06-20	C1	NW200717000	DO	05/11/07	05/11/07	BOTTLED WATER	107.86
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-28	P2	OSS45079	OFFICE MAX SOLUTIONS	04/19/07	04/19/07	HP INKJET CARTRIDGE #59 FOR PH	40.90
06-28	P2	OSS45079	DO	04/19/07	04/19/07	HP CARTRIDGE #58 #SIC658AN#14	38.34
06-29	P1	07A20200283	ARIZONA REPUBLIC	06/17/07	12/16/07	PUBLICATION/PREFERENCE MATERIAL	102.70
06-29	P1	07A20200281	SPARKLETTIS AND SIERRA SPRINGS	05/31/07	05/31/07	BOTTLED WATER	62.39
06-30	SF	DY0705000651		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-54.50
06-30	SF	DY0705000611		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TRENT FRANKS—Con.						
06-30	S1	0Y070600029			278.35	10,800.44
EQUIPMENT						
04-09	P2	OSM85574	02/09/07	EXTENDED WARRANTY - ONSITE MAI		
04-10	F2	RN000018300	04/03/07	SIGNING MACHINE - MODEL ATLANT		
04-17	P2	OSM34503	02/09/07	EXTENDED WARRANTY - 518077 - H		
04-18	F2	RN000018386	04/03/07	PRINTER - HP LJ 4250		
04-18	F2	OSM85575	02/12/07	EXTENDED WARRANTY - HPE 3 YR N		
04-27	S8	MA000093621	04/30/07	EQUIPMENT MAINT (TRANSFER)		
05-30	S8	MA000702491	05/31/07	EQUIPMENT MAINT (TRANSFER)		
06-08	F2	OSM85105	04/19/07	EXTENDED WARRANTY - HPE 3YR NB		
06-13	F2	RN000019111	05/22/07	PRINTER - HP LJ 4250		
06-28	S8	MA000711300	06/30/07	EQUIPMENT MAINT (TRANSFER)		
EQUIPMENT TOTALS					13,850.50	2,563.00
OFFICIAL EXPENSES OF MEMBERS TOTALS					322,509.26	
OFFICE TOTALS					322,509.26	
2006 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-02	C2	NW200711598	08/21/06	OFFICE SUPPLIES	95.16	
05-02	C2	NW200711602	12/08/06	OFFICE SUPPLIES	380.06	
05-02	C2	NW200711604	12/20/06	OFFICE SUPPLIES	102.13	
05-18	C2	NW200713800	12/08/06	OFFICE SUPPLIES	380.06	
05-25	HR	397286A	12/08/06	REFUND; DUPLICATE PAYMENT	-380.06	
SUPPLIES AND MATERIALS TOTALS					577.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS					577.35	
OFFICE TOTALS					577.35	
2007 HON. RODNEY P. FREILINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					8,313.29	
PERSONNEL COMPENSATION						
					298,672.29	
PERSONNEL BENEFITS						
					2,009.26	
TRAVEL						
					13,254.73	
RENT, COMMUNICATION, UTILITIES						
					24,134.97	
PRINTING AND REPRODUCTION						
					3,552.72	
OTHER SERVICES						
					150.00	
SUPPLIES AND MATERIALS						
					0.00	
EQUIPMENT						
					9,644.29	
					21,531.87	
					10,772.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS					381,263.42	
OFFICE TOTALS					381,263.42	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	1,330.53
04-26	04	NW200711301	UNITED STATES POSTAL SERVICE	03/06/07	03/06/07	FRANKED MAIL	2,044.48
04-26	05	7M3202501	DO	03/06/07	03/06/07	FRANKED MAIL	1,296.35
04-26	05	7M3202502	DO	05/20/07	06/01/07	FRANKED MAIL	-73.50
05-31	SF	DY070500479	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	496.02
06-05	04	NW200715000	DO	05/01/07	05/01/07	FRANKED MAIL	1,266.20
06-27	04	NW200717700	DO	06/20/07	07/01/07	FRANKED MAIL	-155.75
06-30	SF	DY070600463					6,204.33
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
		CEBALLOS, JUDITH	CONSTITUENT SERVICES REPRESENTATIVE	04/01/07	06/30/07		5,000.01
		FOX, NANCY	CHIEF OF STAFF	04/01/07	06/30/07		7,991.49
		HAMILTON, JOAN	DISTRICT REPRESENTATIVE	04/01/07	06/30/07		11,375.01
		HAZLETT, KATHLEEN	LEGISLATIVE ASSISTANT	04/01/07	06/30/07		9,999.99
		HENNESSY, ERIN A.	PRESS SECRETARY	04/01/07	06/30/07		20,000.01
		JENNETT, VALERIE H.	SENIOR LEGISLATIVE ASSISTANT	04/01/07	04/06/07		883.33
		JONES, KRISTIN A.	DISTRICT REPRESENTATIVE	04/01/07	06/30/07		8,749.99
		KUNZMAN, HOLLY B.	OUTREACH COORDINATOR	04/01/07	06/30/07		12,500.01
		MCBRIDE, MEGHAN K.	LEGISLATIVE ASSISTANT/SCHEDULE	06/01/07	06/30/07		2,916.67
		DO	SCHEDULER	04/01/07	05/31/07		4,666.66
		OSTERMUeller, DANIEL R.	LEGISLATIVE ASSISTANT	06/01/07	06/30/07		2,916.67
		DO	LEGISLATIVE CORRESPONDENT	04/01/07	05/31/07		4,666.66
		PROVOST, MARY	DISTRICT REPRESENTATIVE	04/01/07	06/30/07		3,500.01
		TAGLIAPIETRA, SUZANNE M.	SCHEDULER	04/01/07	06/30/07		6,249.99
		THEYON, PAMELA J.	DISTRICT REPRESENTATIVE	04/01/07	06/30/07		13,749.99
		TYSON, BERNARD J.	PART-TIME EMPLOYEE	04/01/07	06/30/07		5,500.01
		WATKINS, MARISSA	LEGISLATIVE ASSISTANT	06/01/07	06/30/07		2,916.67
		DO	STAFF ASSISTANT	04/01/07	05/31/07		4,666.66
		WILSON, STEVEN J.	SENIOR POLICY ADVISOR	04/01/07	04/01/07		291.67
PERSONNEL COMPENSATION TOTALS							
04-30	S7	07120000258	TRANSIT BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	335.32
06-30	S7	07181000274	TRANSIT BENEFITS	05/01/07	05/31/07	TRANSIT BENEFITS	667.87
PERSONNEL BENEFITS TOTALS							
TRAVEL							
04-13	P1	07N11100100	JOAN HAMILTON	02/03/07	02/03/07	PRIVATE AUTO MILEAGE	12.00
04-13	P1	07N11100099	KATHLEEN E HAZLETT	03/23/07	03/25/07	TRAVEL SUBSISTENCE	294.58
04-19	P1	07N11100111	CITIBANK GOV CARD SERVICE	03/01/07	03/31/07	AMTRAK (9 TICKETS) MBR	1,210.00
04-19	P1	07N11100107	ERIN A HENNESSY	04/10/07	04/14/07	TRAVEL SUBSISTENCE	930.00
04-19	P1	07N11100106	KATHLEEN E HAZLETT	04/10/07	04/12/07	LODGING	518.65
04-19	P1	07N11100108	STEVEN J. WILSON	02/20/07	04/11/07	TRAVEL SUBSISTENCE	870.98
04-26	P1	07N11100113	HOLLY B. KUNZMAN	02/08/07	04/09/07	TRAVEL SUBSISTENCE	132.09
04-26	P1	07N11100112	PAMELA J. THEYON	03/24/07	03/28/07	TRAVEL SUBSISTENCE	52.90
05-07	P1	07N11100118	NANCY FOX	03/25/07	04/13/07	TRAVEL SUBSISTENCE	1,500.28
05-11	P1	07N11100120	JOAN HAMILTON	04/25/07	04/25/07	LOCAL TRANSPORTATION	34.00
05-30	P1	07N11100122	CITIBANK GOV CARD SERVICE	03/23/07	04/26/07	AMTRAK (5 TICKETS) MBR	828.00
05-30	P1	07N11100123	KRISTIN JONES	04/25/07	04/25/07	LOCAL TRANSPORTATION	17.20
05-30	P1	07N11100124	DO	04/29/07	04/29/07	PRIVATE AUTO MILEAGE	34.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RODNEY P. FREILINGHUYSEN—Con.						
05-30	P1	07N1100125	05/07/07	TRAVEL SUBSISTENCE	1,137.14	
05-30	P1	07N1100126	05/16/07	TRAVEL SUBSISTENCE	33.24	
06-06	P1	07N1100131	04/20/07	PRIVATE AUTO MILEAGE	78.00	
06-11	P1	07N1100132	05/07/07	TRAVEL SUBSISTENCE	63.25	
06-15	P1	07N1100136	04/26/07	TRAVEL SUBSISTENCE	1,199.00	
06-15	P1	07N1100142	06/01/07	TRAVEL SUBSISTENCE	585.46	
06-15	P1	07N1100140	06/03/07	LODGING	139.15	
06-15	P1	07N1100134	05/30/07	PRIVATE AUTO MILEAGE	67.12	
				TRAVEL TOTALS	9,732.88	
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF0704054	03/22/07	OVERNIGHT MAIL	13.03	
04-13	CB	FXF070412A	03/28/07	OVERNIGHT MAIL	18.03	
04-13	P1	07N1100098	03/23/07	TELECOMMUNICATIONS CHARGES	32.09	
04-20	P9	N1101R0704	04/01/07	MORRISTOWN RENT	2,500.00	
04-20	CB	FXF0704198	04/04/07	OVERNIGHT MAIL	8.12	
04-27	CB	FXF070426A	04/13/07	OVERNIGHT MAIL	17.38	
04-30	SS	DY070500524	03/01/07	DC TEL EQUIP (TRANSFER)	104.00	
04-30	SS	DY070501148	03/31/07	DC TEL SERVICE (TRANSFER)	36.00	
04-30	SS	DY070503980	03/31/07	DC TEL TOLLS (TRANSFER)	62.56	
04-30	SS	DY070504337	03/31/07	DISTRICT OFC TEL EQUIP (HFR)	235.62	
04-30	SS	DY070508202	03/31/07	DISTRICT OFC TEL TOLLS (HFR)	52.54	
05-04	CB	FXF070503A	04/19/07	OVERNIGHT MAIL	40.98	
05-07	P1	07N1100115	04/15/07	UTILITIES	84.72	
05-07	P1	07N1100116	04/30/07	TELECOMMUNICATIONS CHARGES	53.90	
05-07	P1	07N1100117	04/01/07	TELECOMMUNICATIONS CHARGES	303.13	
05-11	CB	FXF0705104	04/26/07	OVERNIGHT MAIL	14.38	
05-18	CB	FXF070517B	05/02/07	OVERNIGHT MAIL	66.81	
05-21	P9	N1101R0705	05/01/07	MORRISTOWN RENT	2,500.00	
05-30	CB	FXF070525A	05/14/07	OVERNIGHT MAIL	52.08	
05-31	SS	DY070600515	04/30/07	DC TEL EQUIP (TRANSFER)	36.00	
05-31	SS	DY070601139	04/01/07	DC TEL SERVICE (TRANSFER)	104.00	
05-31	SS	DY070605128	04/01/07	DC TEL TOLLS (TRANSFER)	62.56	
05-31	SS	DY070606900	04/30/07	DISTRICT OFC TEL EQUIP (HFR)	1,540.47	
05-31	SS	DY070606964	04/30/07	DISTRICT OFC TEL TOLLS (HFR)	58.06	
06-04	CB	FXF070531A	05/17/07	OVERNIGHT MAIL	28.99	
06-05	P1	07N1100128	05/01/07	UTILITIES	53.90	
06-05	P1	07N1100129	05/31/07	TELECOMMUNICATIONS CHARGES	319.73	
06-08	CB	FXF070607A	05/23/07	OVERNIGHT MAIL	21.15	
06-15	P1	07N1100137	05/15/07	UTILITIES	84.73	
06-15	CB	FXF070614A	05/30/07	OVERNIGHT MAIL	21.97	
06-20	P9	N1101R0706	06/01/07	MORRISTOWN RENT	2,500.00	
06-25	CB	FXF070622B	06/05/07	OVERNIGHT MAIL	24.21	
06-29	CB	FXF070622A	06/14/07	OVERNIGHT MAIL	6.07	

06-30	S5	DYB70600459	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DYB70601095	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	104.00
06-30	S5	DYB70604443	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	559.73
06-30	S5	DYB70606495	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.56
06-30	S5	DYB70608746	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	62.75
						11,882.25

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION						
04-13	P1	07N1100102	02/03/07	02/29/07	PRINTING AND REPRODUCTION	15.47
04-17	P1	07N1100103	04/04/07	04/04/07	PRINTING AND REPRODUCTION	157.50
04-19	P1	07N1100109	04/11/07	04/11/07	PRINTING AND REPRODUCTION	33.50
04-24	S3	07114000147	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	16.60
05-11	OP	07GP0040701	03/16/07	03/16/07	PRINTING	52.00
05-12	OP	07GP0030703	02/05/07	02/05/07	PRINTING	28.00
05-12	OP	07GP0030703	02/23/07	02/23/07	PRINTING	52.00
05-15	P5	7N3202501	03/29/07	03/29/07	MASSPRINTING#1	1,056.05
05-15	P5	7N3202502	03/29/07	03/29/07	MASSPRINTING#2	1,078.60
05-24	S3	07144000180	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	355.80
05-30	P1	07N1100127	05/17/07	05/17/07	PRINTING AND REPRODUCTION	152.50
06-26	S3	07117000149	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	177.30
						3,155.32

PRINTING AND REPRODUCTION TOTALS

SUPPLIES AND MATERIALS						
04-13	P1	07N1100101	03/24/07	03/24/07	FOOD & BEVERAGE FOR MEETINGS	25.04
04-17	P1	07N1100104	04/08/07	04/07/08	PUBLICATION/REFERENCE MATERIAL	190.85
04-17	P1	07N1100105	04/12/07	04/10/08	PUBLICATION/REFERENCE MATERIAL	33.00
04-19	P1	07N1100110	03/02/07	03/27/07	OFFICE SUPPLIES	302.29
04-26	P1	07N1100114	04/09/07	04/06/08	PUBLICATION/REFERENCE MATERIAL	318.86
04-30	S1	DY070400327	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	579.15
05-11	P1	07N1100119	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	43.48
05-30	P1	07N1100121	04/10/07	04/23/07	OFFICE SUPPLIES	435.91
05-31	SF	DY070500191	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-211.75
05-31	SF	DY070500767	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	-72.90
05-31	S1	DY070500334	03/31/07	03/31/07	BOTTLED WATER	1,852.51
05-31	C1	NW200715003	03/16/07	03/16/07	BOTTLED WATER	10.00
05-31	C1	NW200715003	03/31/07	03/31/07	BOTTLED WATER	44.99
05-31	C1	NW200715003	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	P1	07N1100130	04/13/07	05/07/07	BOTTLED WATER	34.85
06-05	P1	07N1100130	04/30/07	04/30/07	BOTTLED WATER	10.00
06-05	C1	NW200715503	04/11/07	04/11/07	BOTTLED WATER	40.98
06-05	C1	NW200715503	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	P1	07N1100138	07/25/07	07/25/08	PUBLICATION/REFERENCE MATERIAL	25.00
06-15	P1	07N1100135	05/08/07	05/25/07	OFFICE SUPPLIES	50.46
06-15	P1	07N1100141	07/23/07	07/20/08	PUBLICATION/REFERENCE MATERIAL	207.48
06-20	C1	NW200717003	05/31/07	05/31/07	BOTTLED WATER	10.00
06-20	C1	NW200717003	05/04/07	05/04/07	BOTTLED WATER	47.98
06-20	C1	NW200717003	05/30/07	05/30/07	BOTTLED WATER	47.98
06-20	C1	NW200717003	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717003	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	462.50
06-30	SF	DY070600183	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-149.85
06-30	SF	DY070600743	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	1,182.35
06-30	S1	DY070600333	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	4,602.16
						SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RODNEY P FRELINGHUYSEN—Con.						
EQUIPMENT						
04-27	S8	MA000654259	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,586.49	
05-30	S8	MA000703815	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,986.49	
06-28	S8	MA000712603	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,999.42	
EQUIPMENT TOTALS					10,772.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					175,894.03	
OFFICE TOTALS:					175,894.03	
2006 HON. RODNEY P FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-11	OP	07GP002J002	12/19/06	PRINTING	76.00	
OTHER SERVICES					76.00	
04-24	P2	DSM33773	01/04/07	CONSTITUENT DATA FILES	2,400.00	
05-31	P2	DSM33774	12/27/06	INSTALLATION - 8 NEW PCs	2,632.00	
05-31	P2	DSM33775	12/27/06	INSTALLATION - 9 NEW PCs	2,187.00	
OTHER SERVICES TOTALS					7,219.00	
EQUIPMENT						
06-13	F2	RN000019100	05/24/07	COMPUTER - HP DC7700P 1.86 GHZ	1,354.00	
06-13	F2	RN000019100	05/24/07	COMPUTER - HP DC7700P 1.86 GHZ	1,354.00	
06-13	F2	RN000019100	05/24/07	COMPUTER - HP DC7700P 1.86 GHZ	1,354.00	
06-13	F2	RN000019100	05/24/07	COMPUTER - HP DC7700P 1.86 GHZ	1,354.00	
06-13	F2	RN000019100	05/24/07	COMPUTER - HP DC7700P 1.86 GHZ	1,354.00	
06-13	F2	RN000019100	05/24/07	COMPUTER - HP DC7700P 1.86 GHZ	1,354.00	
06-13	F2	RN000019100	05/24/07	COMPUTER - HP DC7700P 1.86 GHZ	1,354.00	
06-13	F2	RN000019100	05/24/07	COMPUTER - HP DC7700P 1.86 GHZ	1,354.00	
EQUIPMENT TOTALS:					10,832.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,127.00	
OFFICE TOTALS:					18,127.00	
2007 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					5,264.30	
PERSONNEL BENEFITS					492,600.92	
TRAVEL					469.74	
RENT, COMMUNICATION, UTILITIES					22,951.13	
PRINTING AND REPRODUCTION					61,583.38	
OTHER SERVICES					1,260.42	
SUPPLIES AND MATERIALS					1,449.50	
EQUIPMENT					4,368.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,575.66	
OFFICE TOTALS:					9,471.68	
TOTALS:					314,242.31	

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	1,291.82
04-30	SF	DY070400334		04/15/07	04/30/07	FRANKED MAIL	183.00
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	1,399.61
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	1,562.37
							4,070.80
PERSONNEL COMPENSATION							
04-26	P1	07CA2400172	BALCH, MARIANNE D.	05/01/07	06/30/07	EXECUTIVE ASSISTANT	5,800.01
			DO	04/01/07	04/30/07	STAFF ASSISTANT	2,500.00
			COBB, TINA M.	04/01/07	06/30/07	CONGRESSIONAL AIDE	15,000.00
			DALY, CECILIA M.	04/01/07	06/30/07	LEGISLATIVE COUNSEL	13,250.01
			FEINTECH, BRIAN S.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	18,249.99
			GYBEN, MARGARET F.	05/31/07	06/30/07	STAFF ASSISTANT	2,411.11
			KASSIDAY, JOEL D.	04/01/07	06/30/07	CHIEF OF STAFF	39,957.00
			LAVAGNINO, STEVEN J.	04/01/07	06/30/07	DEPUTY DIRECTOR	21,000.00
			MEREU, RICHARD	04/01/07	06/30/07	ADMINISTRATIVE ASST/CHIEF COUN	21,750.00
			MILLER, BRIAN J.	04/01/07	06/30/07	DISTRICT CHIEF OF STAFF	31,250.01
			PFEIFER, THOMAS J.	04/01/07	06/30/07	DIRECTOR OF COMMUNICATIONS	21,999.99
			POOLEY, LYNN C.	05/01/07	05/24/07	EXEC ASST/LEGIS ASST	6,300.00
04-26	P1	07CA2400163	DO	05/01/07	05/24/07	EXEC ASST/LEGIS ASST (OTHER COMPENSATION)	466.67
			SHELL, PAULA M.	04/01/07	06/30/07	DISTRICT DIRECTOR	31,250.01
			STEINHARDT, KENNETH R.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,874.99
			WAFEE, MYRNA	04/01/07	06/30/07	CONGRESSIONAL AIDE	8,750.01
PERSONNEL COMPENSATION TOTALS							248,809.80
PERSONNEL BENEFITS							
05-31	S7	07151000053		05/01/07	05/31/07	TRANSIT BENEFITS	65.68
06-30	S7	07181000056		06/01/07	06/30/07	TRANSIT BENEFITS	65.46
							131.14
PERSONNEL BENEFITS TOTALS:							
TRAVEL							
04-12	P1	07CA2400172	BRIAN J. MILLER	03/01/07	03/12/07	PRIVATE AUTO MILEAGE	646.54
			CITIBANK GOV CARD SERVICE	03/19/07	03/23/07	A/F LAX-IAD LAX #2820 MBR	328.81
			DO	03/26/07	03/29/07	A/F LAX-IAD LAX #6153 MBR	328.81
			DO	03/31/07	04/05/07	A/F IAD-LAX-IAD #0065 MBR	422.81
			DO	03/16/07	03/16/07	A/F #2820 MEMBER	400.00
			DO	03/22/07	03/22/07	A/F #6153 MEMBER	200.00
			HON. ELTON GALLEGGY	03/01/07	03/31/07	GASOLINE	457.10
			DO	01/04/07	03/31/07	PRIVATE AUTO MILEAGE	370.24
			STEVEN J. LAVAGNINO	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	580.28
			CITIBANK GOV CARD SERVICE	04/20/07	04/20/07	A/F IAD-LAX #3587 MBR	164.40
			DO	04/19/07	04/19/07	A/F IAD-LAX #8164 SHEIL	164.40
			MYRNA WAFEE	01/08/07	04/05/07	PRIVATE AUTO MILEAGE	44.08
04-26	P1	07CA2400181	RICHARD MEREU	03/31/07	04/05/07	CAR RENTAL	168.80
			DO	03/31/07	04/05/07	GASOLINE	43.00
			DO	03/31/07	04/05/07	LOCAL TRANSPORTATION	140.50
			DO	03/31/07	04/05/07	MEALS ON TRAVEL	81.60
04-26	P1	07CA2400190	DO	03/31/07	04/05/07	LODGING	793.12

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ELTON GALLEGLY—Con.						
05-02	HR	ACH 105292	MYRNA VAFEE	01/08/07	04/05/07	ACH PAYMENT RETURN
05-11	P1	07CA2400197	BRIAN J MILLER	04/29/07	05/03/07	LODGING
05-11	P1	07CA2400198	DO	04/29/07	05/03/07	LOCAL TRANSPORTATION
05-11	P1	07CA2400199	DO	04/29/07	05/03/07	MEALS ON TRAVEL
05-11	P1	07CA2400200	DO	04/01/07	04/30/07	PRIVATE AUTO MILEAGE
05-11	P1	07CA2400206	CITIBANK GOV CARD SERVICE	04/23/07	04/26/07	A/F LAX-IAD #4051 MBR
05-11	P1	07CA2400207	DO	04/23/07	04/26/07	A/F #9474 MBR
05-11	P1	07CA2400208	DO	04/29/07	05/03/07	A/F IAD-LAX #6496 MBR
05-11	P1	07CA2400209	DO	05/01/07	05/03/07	A/F LAX-IAD-LAX #8310 MBR
05-11	P1	07CA2400210	DO	05/01/07	05/03/07	A/F #0066 MBR
05-11	P1	07CA2400218	MYRNA VAFEE	01/08/07	04/05/07	MILEAGE REWRITE
05-11	P1	07CA2400184	STEVEN J LAVAGNINO	04/01/07	04/30/07	PRIVATE AUTO MILEAGE
05-11	P1	07CA2400194	DO	04/29/07	05/02/07	TRAVEL SUBSISTENCE
05-11	P1	07CA2400195	DO	04/29/07	05/02/07	MEALS ON TRAVEL
05-11	P1	07CA2400196	DO	04/29/07	05/02/07	LOCAL TRANSPORTATION
05-11	P1	07CA2400202	DO	05/07/07	05/11/07	A/F IAD-LAX-IAD #7465 MBR
05-31	HV	07A90300617	CITIBANK GOV CARD SERVICE	05/14/07	05/18/07	A/F LAX-IAD-LAX #6392 MBR
05-31	HV	07A90300618	DO	05/21/07	05/24/07	A/F LAX-IAD-LAX #0373 MBR
06-01	P1	07CA2400224	DO	04/16/07	05/24/07	PRIVATE AUTO MILEAGE
06-01	P1	07CA2400225	HON. ELTON GALLEGLY	05/02/07	05/31/07	PRIVATE AUTO MILEAGE
06-08	P1	07CA2400231	STEVEN J LAVAGNINO	05/03/07	05/31/07	PRIVATE AUTO MILEAGE
06-11	P1	07CA2400230	BRIAN J MILLER	06/05/07	06/07/07	A/F LAX-IAD-LAX #8310 MBR
06-14	P1	07CA2400234	CITIBANK GOV CARD SERVICE	05/03/07	05/03/07	A/F #7465 AND # 5038
06-14	P1	07CA2400236	DO	06/11/07	06/11/07	A/F LAX-IAD #8922 MBR
06-15	P1	07CA2400240	DO	06/22/07	06/22/07	A/F IAD-LAX #1451 MBR
06-27	P1	07CA2400243	DO	06/22/07	06/22/07	A/F IAD-LAX #4008 UPGRADE
06-29	P1	07CA2400244	DO	06/25/07	06/25/07	A/F LAX-IAD #8570 UPGRADE
06-29	P1	07CA2400247	DO	06/25/07	06/25/07	A/F LAX-IAD #8923 MBR
06-29	P1	07CA2400248	DO	02/03/07	06/25/07	GASOLINE
06-29	P1	07CA2400249	HON. ELTON GALLEGLY	06/22/07	06/22/07	LOCAL TRANSPORTATION
06-29	P1	07CA2400250	DO			
TRAVEL TOTALS						
14,547.74						
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FFX0704054	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL
04-12	P1	07CA2400177	CINGULAR WIRELESS	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES
04-12	P1	07CA2400178	DO	02/12/07	03/11/07	TELECOMMUNICATIONS CHARGES
04-12	P1	07CA2400166	COMCAST	03/01/07	03/31/07	UTILITIES
04-12	P1	07CA2400167	DIRECTV	03/01/07	03/31/07	UTILITIES
04-12	P1	07CA2400174	HON. ELTON GALLEGLY	03/16/07	03/16/07	TELECOMMUNICATIONS CHARGES
04-12	P1	07CA2400173	PACIFIC GAS & ELECTRIC	02/17/07	03/23/07	UTILITIES
04-12	P1	07CA2400165	VERIZON CALIFORNIA	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES
04-12	P1	07CA2400179	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES
04-13	CB	FFX0704124	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL
04-20	CB	FFX0704196	DO	04/04/07	04/04/07	OVERNIGHT MAIL

04-20	P9	CA2402R0704	FREDERICK'S COURT LLC	04/30/07	SOLVING RENT	1,482.00
04-20	P9	CA2401R0704	KILROY REALTY FIN PARTNERSHIP	04/01/07	RENT-THOUSAND OAKS	6,376.80
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/16/07	OVERNIGHT MAIL	9.07
04-30	S5	DY070500251		03/01/07	DC TEL EQUIP (TRANSFER)	598.00
04-30	S5	DY070500935		03/31/07	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	DY070502528		03/01/07	DC TEL TOLLS (TRANSFER)	421.24
04-30	S5	DY070505172		03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	76.44
04-30	S5	DY070506433		03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	323.86
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/19/07	OVERNIGHT MAIL	49.59
05-10	P1	07CA2400191	CINGULAR WIRELESS	03/16/07	TELECOMMUNICATIONS CHARGES	98.11
05-11	P1	07CA2400193	DO	03/12/07	TELECOMMUNICATIONS CHARGES	143.97
05-11	P1	07CA2400204	COMCAST CABLE	05/02/07	UTILITIES	77.10
05-11	P1	07CA2400201	DIAL SECURITY	04/01/07	UTILITIES	45.00
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/26/07	OVERNIGHT MAIL	35.25
05-11	CB	FXF070510A	HON ELTON GALLEGLY	03/16/07	CANCELED CHECK - STOP PAYMENT	98.11
05-11	CB	051107131A	PG & E	03/18/07	UTILITIES	89.42
05-11	P1	07CA2400203	VERIZON NORTHWEST	03/13/07	TELECOMMUNICATIONS CHARGES	124.81
05-11	P1	07CA2400192	DO	03/04/07	TELECOMMUNICATIONS CHARGES	400.33
05-11	P1	07CA2400205	BRIAN J MILLER	08/06/07	TEMPORARY SPACE RENTAL	1,142.50
05-15	P1	07CA2400211	CINGULAR WIRELESS	03/17/07	TELECOMMUNICATIONS CHARGES	94.92
05-15	P1	07CA2400212	FEDERAL EXPRESS CORP	05/02/07	OVERNIGHT MAIL	7.05
05-18	CB	FXF070517B	FEDERICK'S COURT LLC	05/01/07	SOLVING RENT	1,482.00
05-21	P9	CA2402R0705	KILROY REALTY FIN. PARTNERSHIP	05/01/07	RENT-THOUSAND OAKS	6,376.80
05-21	P9	CA2401R0705	FEDERAL EXPRESS CORP	05/09/07	OVERNIGHT MAIL	34.38
05-30	CB	FXF070525A	VELOCITA WIRELESS	02/01/07	BLACKBERRY SERVICE	30.53
05-30	C3	NW200714500		04/01/07	DC TEL EQUIP (TRANSFER)	234.00
05-31	S5	DY070600232		04/30/07	DC TEL SERVICE (TRANSFER)	154.00
05-31	S5	DY070600911		04/01/07	DC TEL TOLLS (TRANSFER)	602.84
05-31	S5	DY070602971		04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	76.44
05-31	S5	DY070606638		04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	348.10
05-31	S5	DY070607889		04/30/07	TELECOMMUNICATIONS CHARGES	417.98
06-01	P1	07CA2400222	VERIZON CALIFORNIA	05/10/07	OVERNIGHT MAIL	111.90
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	OVERNIGHT MAIL	45.00
06-05	P1	07CA2400228	DIAL SECURITY	06/01/07	UTILITIES	112.05
06-05	P1	07CA2400227	PACIFIC GAS & ELECTRIC	04/19/07	UTILITIES	123.97
06-05	P1	07CA2400226	VERIZON CALIFORNIA	05/13/07	TELECOMMUNICATIONS CHARGES	235.63
06-08	P1	07CA2400229	CINGULAR WIRELESS	04/12/07	OVERNIGHT MAIL	73.77
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/24/07	TELECOMMUNICATIONS CHARGES	93.53
06-14	P1	07CA2400235	CINGULAR WIRELESS	04/19/07	UTILITIES	77.10
06-14	P1	07CA2400232	COMCAST CABLE	06/02/07	UTILITIES	2.15
06-14	P1	07CA2400237	FEDERAL EXPRESS	06/01/07	POSTAGE/MAILING SERVICE	9.98
06-15	P1	07CA2400238	DIRECTV	05/27/07	UTILITIES	57.06
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	06/01/07	OVERNIGHT MAIL	1,482.00
06-20	P9	CA2402R0706	FREDERICK'S COURT LLC	06/01/07	SOLVING RENT	6,376.80
06-20	P9	CA2401R0706	KILROY REALTY FIN PARTNERSHIP	06/01/07	RENT-THOUSAND OAKS	42.74
06-22	C3	NW200717108	VELOCITA WIRELESS	01/31/07	BLACKBERRY SERVICE	77.35
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	OVERNIGHT MAIL	219.00
06-26	S3	07177000010		06/01/07	HIR GRAPHICS (TRANSFER)	92.50
06-28	S4	07179001037		05/01/07	RECORDING (TRANSFER)	120.98
06-29	P1	07CA2400246	CINGULAR WIRELESS	05/12/07	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELTON GALLEGLY—Con.						
06-29	CB	FX070622A		OVERNIGHT MAIL	06/15/07	72.75
06-30	S5	DY870600110	05/01/07	DC TEL EQUIP (TRANSFER)	05/31/07	52.00
06-30	S5	DY870600813	05/01/07	DC TEL SERVICE (TRANSFER)	05/31/07	154.00
06-30	S5	DY870601196	05/01/07	DC TEL TOLLS (TRANSFER)	05/31/07	615.90
06-30	S5	DY870606235	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	05/31/07	76.44
06-30	S5	DY870607039	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	05/31/07	342.73
06-30	HW	07A90301058	06/01/07	CHANGE BOC 2360 TO 2536	06/30/07	-45.00
				RENT, COMMUNICATION, UTILITIES TOTALS		33,048.46
PRINTING AND REPRODUCTION						
04-12	P2	0SP44566	03/07/07	500- WHITE STOCK THERMAL BUSIN	03/07/07	36.95
04-12	P2	0SP44698	03/14/07	500 CT THERMAL BUSINESS CARDS	03/14/07	36.95
04-24	S3	07114000027	04/01/07	PHOTOGRAPHIC (TRANSFER)	04/30/07	518.60
05-11	OP	07GP0040701	03/05/07	PRINTING	03/05/07	100.00
05-24	S3	07144000036	05/01/07	PHOTOGRAPHIC (TRANSFER)	05/31/07	66.20
05-29	P1	07CA2400213	05/02/07	PRINTING AND REPRODUCTION	05/02/07	5.50
05-31	HW	07A90300616	05/17/07	PRINTING AND REPRODUCTION	05/17/07	145.45
06-20	P2	0SP45508	05/23/07	250- WHITE STOCK THERMAL BUSIN	05/23/07	41.85
06-26	S3	07177000024	06/01/07	PHOTOGRAPHIC (TRANSFER)	06/30/07	44.44
				PRINTING AND REPRODUCTION TOTALS:		995.94
OTHER SERVICES						
04-12	P1	07CA2400170	03/01/07	SECURITY AND RELATED SERVICE	03/31/07	45.00
06-15	P1	07CA2400239	07/05/07	INSURANCE	01/05/08	1,314.50
06-30	HW	07A90301058	06/01/07	CHANGE BOC 2360 TO 2536	06/30/07	45.00
				OTHER SERVICES TOTALS		1,404.50
SUPPLIES AND MATERIALS						
04-11	C0	7Y10398923	02/12/07	REFUND, PAYMENT ERROR	02/12/07	-200.00
04-12	P1	07CA2400180	02/12/07	OFFICE SUPPLIES	02/12/07	200.00
04-26	P1	07CA2400187	04/01/07	BOTTLED WATER	04/30/07	32.74
04-26	P1	07CA2400188	04/05/07	OFFICE SUPPLIES	04/05/07	13.89
04-30	SF	DY070400081	04/15/07	OFFICE SUPPLY (TRANSFER)	04/30/07	-726.95
04-30	SF	DY070400056	04/15/07	OFFICE SUPPLIES OUTSIDE	04/30/07	-247.05
04-30	S1	DY070400062	04/01/07	OFFICE SUPPLY (TRANSFER)	04/30/07	91.89
05-02	C2	NW200711723	04/11/07	OFFICE SUPPLIES	04/11/07	48.86
05-02	C2	NW200711723	04/11/07	OFFICE SUPPLIES	04/11/07	53.60
05-15	P1	07CA2400215	04/05/07	OFFICE SUPPLIES	04/05/07	247.26
05-15	P1	07CA2400214	04/10/07	PUBLICATION/REFERENCE MATERIAL	04/10/07	118.27
05-30	HR	397288	04/05/07	REFUND, OVERPAYMENT	04/05/07	-70.00
05-30	P1	07CA2400217	05/01/07	BOTTLED WATER	05/01/07	32.17
05-31	S1	DY070500063	05/01/07	OFFICE SUPPLY (TRANSFER)	05/31/07	254.11
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	03/31/07	14.00
05-31	C1	NW200715001	03/23/07	BOTTLED WATER	03/23/07	55.92
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	03/31/07	2.00
05-31	HW	07A90300619	04/09/07	PUBLICATION/REFERENCE MATERIAL	04/09/07	76.69

06-01	P1	07CA2400223	SANTA PAULA TIMES	06/14/07	12/14/07	PUBLICATION/REFERENCE MATERIAL	53.00
06-05	C1	NW200715500	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	14.00
06-05	C1	NW200715500	DO	04/18/07	04/18/07	BOTTLED WATER	16.97
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-14	P1	07CA2400233	OFFICE DEPOT CREDIT PLAN	04/23/07	04/23/07	OFFICE SUPPLIES	191.00
06-20	HV	07A9300842		04/15/07	04/30/07		-247.05
06-20	HV	07A9300842		04/15/07	04/30/07	OFFICE SUPPLIES	247.05
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	14.00
06-20	C1	NW200717001	DO	05/11/07	05/11/07	BOTTLED WATER	34.95
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-27	P1	07CA2400241	RICHARD MEREU	06/19/07	06/19/07	OFFICE SUPPLIES	104.99
06-27	P1	07CA2400242	SPARKLETTIS AND SIERRA SPRINGS	05/01/07	05/31/07	BOTTLED WATER	29.06
06-30	S1	DY070600062		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,303.38
						SUPPLIES AND MATERIALS TOTALS:	1,762.25
04-27	S8	MA000696596	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,063.08
04-27	S8	MA000696949		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	28.42
04-27	S8	MA000696950		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	10.08
04-27	S8	MA000696951		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	28.42
05-30	S8	MA000704975		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,079.50
06-28	S8	MA000714519		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,112.58
06-28	S8	MA000714520		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	29.92
06-28	S8	MA000714521		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	29.92
06-28	S8	MA000714522		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	29.92
06-28	S8	MA000714523		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	29.92
06-28	S8	MA000714524		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	29.92
						EQUIPMENT TOTALS:	9,471.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,242.31
						OFFICE TOTALS:	314,242.31

04-30	SF	DY070400293	FRANKED MAIL	12/01/06	12/31/06	FRANKED MAIL	-12.00
						FRANKED MAIL TOTALS	-12.00
04-05	HR	397256	RENT COMMUNICATION UTILITIES	12/22/06	12/22/06	REFUND DUPLICATE PAYMENT	-8.17
04-05	HR	397256	FEDERAL EXPRESS	12/29/06	12/29/06	REFUND DUPLICATE PAYMENT	-41.82
04-19	HR	397260	DO	12/22/06	12/22/06	REFUND; OVERPAYMENT	-115.40
04-19	HR	397260	DO	12/01/06	12/01/06	BLACKBERRY SERVICE	5.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	-159.88
04-30	SF	DY070400027	SUPPLIES AND MATERIALS	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-56.50
04-30	SF	DY070400519		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	16.20
05-02	C2	NW200711598	BOISE CASCADE	08/16/06	08/16/06	OFFICE SUPPLIES	24.90
05-02	C2	NW200711602	DO	12/11/06	12/11/06	OFFICE SUPPLIES	9.62
05-02	C2	NW200711602	DO	12/11/06	12/11/06	OFFICE SUPPLIES	18.46
05-02	C2	NW200711602	DO	12/13/06	12/13/06	OFFICE SUPPLIES	62.98
05-02	C2	NW200711604	DO	12/15/06	12/15/06	OFFICE SUPPLIES	42.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. ELTON GALLEGLY—Con.						
05-18	C2	NW200713800	12/11/06	OFFICE SUPPLIES	9.62	
05-18	C2	NW200713800	12/11/06	OFFICE SUPPLIES	18.46	
05-18	C2	NW200713800	12/13/06	OFFICE SUPPLIES	62.98	
05-21	P2	OSM321199	11/28/06	PRINTER - 737818 - HP 01 7210	295.00	
05-21	P2	OSM321199	11/28/06	SPEAKER BAR - 868946 - HP 2T F	33.00	
05-21	P2	OSM321199	11/28/06	MONITOR - 826337 - HP SB 11906	219.00	
05-21	P2	OSM321199	11/28/06	SHIPPING	15.93	
05-25	HR	397286A	12/11/06	REFUND, DUPLICATE PAYMENT	9.62	
05-25	HR	397286A	12/11/06	REFUND, DUPLICATE PAYMENT	-18.46	
05-25	HR	397286A	12/13/06	REFUND, DUPLICATE PAYMENT	-62.98	
06-20	HV	07A90300795	12/01/06	OFFICE SUPPLIES	-16.70	
06-20	HV	07A90300795	12/01/06	OFFICE SUPPLIES	16.70	
				SUPPLIES AND MATERIALS TOTALS	649.18	
EQUIPMENT						
04-17	P2	OSM34424	02/03/07	# 1 LKWT 1642729 TRADITIONAL	797.33	
04-17	P2	OSM34424	02/03/07	RECEIVE, DELIVER, AND INSTALL	175.00	
05-23	F2	RN000018796	05/17/07	COMPUTER - HP SB DC7700 3 / 1	1364.57	
05-23	F2	RN000018796	05/17/07	COMPUTER - HP SB DC7700 3 / 1	1364.57	
05-23	F2	RN000018796	05/17/07	COMPUTER - HP SB DC7700 3 / 1	1364.57	
05-23	F2	RN000018796	05/17/07	COMPUTER - HP SB DC7700 3 / 1	1364.57	
05-23	F2	RN000018796	05/17/07	COMPUTER - HP SB DC7700 3 / 1	1364.57	
05-23	F2	RN000018796	05/17/07	COMPUTER - HP SB DC7700 3 / 1	1364.57	
05-23	F2	RN000018796	05/17/07	COMPUTER - HP SB DC7700 3 / 1	1364.57	
05-23	F2	RN000018796	05/17/07	COMPUTER - HP SB DC7700 3 / 1	1364.57	
06-12	F1	RN000019070	12/05/06	T&M SERVICE	1000.00	
06-25	F2	RN000019343	06/13/07	COMPUTER - HP SB DC7700 3 / 1	1184.83	
06-25	F2	RN000019343	06/13/07	COMPUTER - HP SB DC7700 3 / 1	1184.83	
06-25	F2	RN000019343	06/13/07	COMPUTER - HP SB DC7700 3 / 1	1184.83	
06-25	F2	RN000019343	06/13/07	COMPUTER - HP SB DC7700 3 / 1	1184.83	
06-25	F2	RN000019343	06/13/07	COMPUTER - HP SB DC7700 3 / 1	1121.00	
06-25	F2	RN000019343	06/13/07	COMPUTER - HP XW4400 3 / 2 D 13	1829.00	
06-25	F2	RN000019343	06/13/07	LAPTOP - HP NC6400 C3 / 2 D GH	1954.00	
06-25	F2	RN000019343	06/13/07	LAPTOP - HP NC6400 C3 / 2 D GH	1809.00	
				EQUIPMENT TOTALS	22,976.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,453.96	
				OFFICE TOTALS:	23,453.96	

2005 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
04-02	C0	7Y76221608		HON. ELTON GALLEGLY		
				TRAVEL		
05-24	P1	07CA2400216		SUPPLIES AND MATERIALS		
				OFFICE DEPOT CREDIT PLAN		
			09/24/05	CANCELED CHECK-STATE DATED		
			12/09/05	OFFICE SUPPLIES		
				TRAVEL TOTALS:		

-310.40
-310.40
82.94

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

82.94
- 227.46
- 227.46

2007 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,306.13
PERSONNEL COMPENSATION	367,887.64
PERSONNEL BENEFITS	1,338.23
TRAVEL	10,749.41
RENT, COMMUNICATION, UTILITIES	42,066.17
PRINTING AND REPRODUCTION	19,853.31
OTHER SERVICES	1,707.00
SUPPLIES AND MATERIALS	15,151.82
EQUIPMENT	18,823.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,883.69
OFFICE TOTALS:	492,883.69

13,398.51
180,676.42
669.03
6,212.09
22,275.99
19,377.03
1,227.00
8,696.39
9,411.99
261,894.45
261,894.45

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	883.05
04-30	SF	DY070400423	UNITED STATES POSTAL SERVICE	04/15/07	04/30/07	FRANKED MAIL	-24.00
06-01	05	7N3246304	DO	04/13/07	04/13/07	FRANKED MAIL	11,359.35
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	602.37
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	629.74
06-30	SF	DY070600459	DO	06/20/07	07/01/07	FRANKED MAIL	-52.00
						FRANKED MAIL TOTALS:	13,398.51

PERSONNEL COMPENSATION

		ALI-KASH, NISHA P.	04/01/07	06/30/07	CONSTITUENT CASE OFFICER	9,500.01
		BARNES, MATTHEW	04/01/07	05/16/07	PART-TIME EMPLOYEE	4,500.00
		CLAUSS, JEFFREY F.	04/01/07	06/30/07	PART-TIME EMPLOYEE	2,812.50
		DRISIO, DANA	05/01/07	06/30/07	CONSTITUENT SERVICES OFFICER	4,644.45
		EDMONSON, LAUREL	04/01/07	06/30/07	EXECUTIVE SCHEDULER	17,499.99
		FORBES, STACEY C.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,750.01
		GLAVAN, TATIANA N.	04/01/07	06/30/07	ACTING DISTRICT DIRECTOR	13,749.99
		HOLLEY WILLIAM J.	04/01/07	06/30/07	PRESS SECRETARY	8,983.33
		HOUSTON, RACHEL M.	04/01/07	06/30/07	STAFF ASSISTANT	8,000.01
		MACLEAN, MARY G.	06/25/07	06/30/07	PRESS SECRETARY	716.67
		MULDOONEY MICHAEL J.	06/12/07	06/30/07	CONSTITUENT SERVICES REPRESENT	1,477.78
		OSTBY, HOLLY A.	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	9,500.01
		OVERMAN, BRIAN C.	04/01/07	06/30/07	CONSTITUENT SERVICES OFFICER	9,500.01
		PRESSON, MICHELLE C.	04/01/07	06/30/07	CHIEF OF STAFF	26,250.00
		RUSSELL, CHRISTOPHER Y.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	16,250.01
		SOLAR, RUDOLPH V.	04/01/07	06/30/07	SPECIAL ASST TO THE CONGRESSMAN	7,374.99
		TURNSTRA, MATTHEW	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	12,000.00
		WHITEHOUSE, ANDREW P.	05/01/07	06/30/07	CONSTITUENT SERVICE OFFICER	5,666.66
		DO	04/01/07	04/30/07	CONSTITUENT SERVICES REPRESENT	2,250.00
		WIKER, ANDREW	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	180,676.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SCOTT GARRETT—Con.						
PERSONNEL BENEFITS						
04-30	S7	07120000252	04/01/07	TRANSIT BENEFITS		223.03
05-31	S7	07151000247	05/01/07	TRANSIT BENEFITS		223.11
06-30	S7	07181000268	06/01/07	TRANSIT BENEFITS		222.89
				PERSONNEL BENEFITS TOTALS		669.03
TRAVEL						
04-03	P1	07ND0500182	03/15/07	PRIVATE AUTO MILEAGE		38.27
04-03	P1	07ND0500183	02/13/07	PRIVATE AUTO MILEAGE		48.15
04-03	P1	07ND0500184	02/13/07	LOCAL TRANSPORTATION		2.70
04-03	P1	07ND0500185	03/07/07	LOCAL TRANSPORTATION		11.00
04-03	P1	07ND0500190	03/01/07	PRIVATE AUTO MILEAGE		213.11
04-03	P1	07ND0500181	02/05/07	PRIVATE AUTO MILEAGE		610.10
04-11	P1	07ND0500113	01/14/07	PRIVATE AUTO MILEAGE		221.40
04-18	P1	07ND0500209	03/06/07	LOGGING		701.89
04-18	P1	07ND0500210	03/06/07	LOCAL TRANSPORTATION		62.00
04-18	P1	07ND0500211	03/08/07	MEALS ON TRAVEL		24.37
04-18	P1	07ND0500214	03/29/07	LOCAL TRANSPORTATION		20.00
04-18	P1	07ND0500213	03/17/07	PRIVATE AUTO MILEAGE		50.09
04-18	P1	07ND0500212	03/06/07	LOCAL TRANSPORTATION		86.00
04-19	P1	07ND0500221	04/13/07	LOCAL TRANSPORTATION		20.00
04-19	P1	07ND0500220	03/19/07	LOCAL TRANSPORTATION		15.00
04-19	P1	07ND0500222	03/06/07	PRIVATE AUTO MILEAGE		78.94
04-19	P1	07ND0500216	03/29/07	R/T AMTRAK		180.00
04-19	P1	07ND0500217	03/29/07	LOCAL TRANSPORTATION		22.00
04-19	P1	07ND0500218	03/29/07	MEALS ON TRAVEL		18.73
04-19	P1	07ND0500219	03/29/07	PRIVATE AUTO MILEAGE		48.06
05-03	P1	07ND0500229	03/28/07	PRIVATE AUTO MILEAGE		29.59
05-03	P1	07ND0500224	01/05/07	PRIVATE AUTO MILEAGE		127.27
05-03	P1	07ND0500228	03/02/07	PRIVATE AUTO MILEAGE		641.25
05-18	P1	07ND0500243	04/19/07	PRIVATE AUTO MILEAGE		24.70
05-18	P1	07ND0500240	04/26/07	LOCAL TRANSPORTATION		37.00
05-18	P1	07ND0500241	05/01/07	LOCAL TRANSPORTATION		34.00
05-18	P1	07ND0500242	05/01/07	PRIVATE AUTO MILEAGE		14.68
05-18	P1	07ND0500250	04/02/07	PRIVATE AUTO MILEAGE		146.32
05-18	P1	07ND0500251	01/21/07	AMTRAK (3 TICKETS) MBR		342.00
05-18	P1	07ND0500252	04/01/07	LOCAL TRANSPORTATION		89.00
05-18	P1	07ND0500253	01/03/07	LOCAL TRANSPORTATION		48.60
05-18	P1	07ND0500257	03/05/07	AMTRAK (11 TICKETS) MBR		1,346.00
05-18	P1	07ND0500254	03/29/07	AMTRAK #8924		157.00
05-18	P1	07ND0500238	04/21/07	MEALS ON TRAVEL		108.00
05-18	P1	07ND0500249	04/02/07	PRIVATE AUTO MILEAGE		202.59
05-18	P1	07ND0500245	04/21/07	PRIVATE AUTO MILEAGE		121.04
05-18	P1	07ND0500258	04/24/07	LOCAL TRANSPORTATION		20.00

06-14	P1	07N0500274	ANDREW WHITEHOUSE	05-05/07	05/05/07	PRIVATE AUTO MILEAGE	45.48
06-14	P1	07N0500273	BRIAN C. OVERMAN	02/13/07	04/24/07	LOCAL TRANSPORTATION	2.66
06-14	P1	07N0500271	CHRISTOPHER RUSSELL	05/08/07	05/17/07	LOCAL TRANSPORTATION	23.00
06-14	P1	07N0500275	EMILY L. EDMONDSON	05/29/07	05/31/07	LOCAL TRANSPORTATION	78.00
06-14	P1	07N0500276	DO	05/12/07	06/08/07	PRIVATE AUTO MILEAGE	50.00
06-15	P1	07N0500272	BRIAN C. OVERMAN	03/13/07	04/24/07	PRIVATE AUTO MILEAGE	102.10
							6,212.09
						TRAVEL TOTALS	
04-03	P1	07N0500178	RENT, COMMUNICATION, UTILITIES	03/22/07	04/21/07	UTILITIES	38.83
04-03	P1	07N0500179	DIRECTV	03/12/07	04/11/07	UTILITIES	49.32
04-03	P1	07N0500188	VERIZON	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	314.26
04-13	CB	FX070412A	FEDERAL EXPRESS CORP	04/02/07	04/02/07	OVERNIGHT MAIL	32.58
04-18	P1	07N0500207	EMBARQ	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	182.71
04-18	P1	07N0500208	SUSSEX CO. CHAMBER OF COMMERCE	03/21/07	03/21/07	TEMPORARY SPACE RENTAL	200.00
04-18	P1	07N0500205	VERIZON WIRELESS	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES	141.90
04-20	P9	N0502R0704	VORNADO REALTY TRUST	04/01/07	04/30/07	PARAMUS RENT	3,666.00
04-20	P9	N0501R0704	93 PHOENIX, L.L.C.	04/01/07	04/30/07	NEWTON RENT	1,160.00
04-26	P2	HC0701949	VERIZON WIRELESS	04/14/07	04/14/07	7250 COLOR W/OATA ONLY	29.99
04-27	CB	FX070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	9.07
04-30	S5	DY070500540		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070501161		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	126.00
04-30	S5	DY070504075		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	760.75
04-30	S5	DY070505458		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	146.30
04-30	S5	DY070508336		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	442.95
05-11	CB	FX070510A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	37.68
05-18	P1	07N0500234	DIRECTV	04/12/07	05/11/07	UTILITIES	38.97
05-18	P1	07N0500247	DO	05/12/07	05/12/07	UTILITIES	33.38
05-18	P1	07N0500255	EMBARQ	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	194.67
05-18	P1	07N0500237	VERIZON	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	315.22
05-18	P1	07N0500246	VERIZON WIRELESS	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	143.27
05-21	P9	N0502R0705	VORNADO REALTY TRUST	05/01/07	05/31/07	PARAMUS RENT	3,666.00
05-21	P9	N0501R0705	93 PHOENIX, L.L.C.	05/01/07	05/31/07	NEWTON RENT	1,160.00
05-30	CB	FX070525A	FEDERAL EXPRESS CORP	05/08/07	05/08/07	OVERNIGHT MAIL	13.42
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	42.74
05-31	S5	DY070600533		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070601155		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	126.00
05-31	S5	DY070606295		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	884.52
05-31	S5	DY070606923		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	146.30
05-31	S5	DY070606990		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	437.13
06-04	CB	FX070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	55.27
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	42.74
06-08	CB	FX070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	16.45
06-14	C3	NW200716500	CINGULAR INTERACTIVE	04/01/07	04/01/07	BLACKBERRY SERVICE	42.74
06-14	P1	07N0500263	DIRECTV	05/12/07	06/11/07	UTILITIES	41.97
06-14	P1	07N0500265	DO	05/22/07	06/21/07	UTILITIES	38.65
06-14	P1	07N0500268	EMBARQ	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	193.08
06-14	P1	07N0500261	HOLLY OSTBY	05/10/07	05/10/07	POSTAGE/MAILING SERVICE	38.32
06-14	P1	07N0500280	VERIZON	05/07/07	06/01/07	TELECOMMUNICATIONS CHARGES	316.71
06-14	P1	07N0500264	VERIZON WIRELESS	04/14/07	05/03/07	UTILITIES	141.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SCOTT GARRETT—Con.						
06-15	CB	FXFD706144	05/31/07	OVERNIGHT MAIL	16.62	
06-20	P9	N0502R0706	06/30/07	PARAMUS RENT	3,666.00	
06-20	P9	N0501R0706	06/30/07	NEWTON RENT	1,160.00	
06-22	C3	NW200717108	01/01/07	BLACKBERRY SERVICE	42.74	
06-25	C3	NW200717600	05/01/07	BLACKBERRY SERVICE	42.74	
06-29	P1	07N0500281	04/30/07	EQUIPMENT RENTAL	150.00	
06-30	S5	DVB70600462	05/31/07	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DVB70601089	05/01/07	DC TEL SERVICE (TRANSFER)	126.00	
06-30	S5	DVB70604392	05/01/07	DC TEL TOLLS (TRANSFER)	795.02	
06-30	S5	DVB70606483	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	150.78	
06-30	S5	DVB70608691	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	476.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,225.99	
PRINTING AND REPRODUCTION						
04-03	P1	07N0500187	03/22/07	PRINTING AND REPRODUCTION	21.90	
04-03	P1	07N0500180	03/19/07	PRINTING AND REPRODUCTION	440.84	
04-11	P1	07N0500154	02/26/07	PRINTING AND REPRODUCTION	3,450.00	
04-30	P1	07N0500223	04/02/07	PRINTING AND REPRODUCTION	7,008.59	
05-03	P1	07N0500226	04/24/07	PRINTING AND REPRODUCTION	21.90	
05-03	P1	07N0500227	03/30/07	PRINTING AND REPRODUCTION	21.90	
05-03	P1	07N0500231	04/10/07	PRINTING AND REPRODUCTION	42.95	
05-18	P1	07N0500236	05/09/07	PRINTING AND REPRODUCTION	56.90	
05-18	P1	07N0500248	04/10/07	PRINTING AND REPRODUCTION	45.74	
05-24	S3	07144000176	05/01/07	PHOTOGRAPHIC (TRANSFER)	209.20	
06-01	P1	07N0500259	04/09/07	PRINTING AND REPRODUCTION	7,964.68	
06-14	P1	07N0500277	05/28/07	PRINTING AND REPRODUCTION	11.93	
06-26	S3	07177000143	06/30/07	PHOTOGRAPHIC (TRANSFER)	80.50	
				PRINTING AND REPRODUCTION TOTALS:	19,377.03	
OTHER SERVICES						
04-19	P1	07N0500203	01/01/07	EMAIL AND WEB RELATED SERVICES	447.00	
05-18	P1	07N0500244	04/19/07	JANITORIAL AND RELATED SERVICE	540.00	
06-14	P1	07N0500279	05/27/07	JANITORIAL AND RELATED SERVICE	240.00	
				OTHER SERVICES TOTALS	1,227.00	
SUPPLIES AND MATERIALS						
04-03	P1	07N0500186	03/21/07	OFFICE SUPPLIES	49.95	
04-03	P1	07N0500189	03/08/07	OFFICE SUPPLIES	14.94	
04-03	P1	07N0500191	03/11/07	FOOD & BEVERAGE FOR MEETINGS	17.52	
04-03	P1	07N0500192	03/13/07	OFFICE SUPPLIES	10.69	
04-18	P1	07N0500206	03/31/07	BOTTLED WATER	7.00	
04-19	P1	07N0500204	01/15/08	PUBLICATION/REFERENCE MATERIAL	109.20	
04-26	P2	03S44587	03/08/07	HP DESKET D4160 BLACK TONER C	39.00	
04-26	P2	03S44589	03/14/07	TONER - FOR HP 4300TN #01	358.00	
04-30	SF	DY070400185	04/15/07	OFFICE SUPPLY (TRANSFER)	-12.25	
04-30	SF	DY070400665	04/30/07	OFFICE SUPPLIES OUTSIDE	-20.25	

04-30	S1	DY070400321	BOISE CASCADE	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,029.61
05-02	C2	NW200711606	DO	01/08/07	01/08/07	OFFICE SUPPLIES	13.30
05-02	C2	NW200711606	DO	01/08/07	01/08/07	OFFICE SUPPLIES	15.98
05-02	C2	NW200711608	DO	01/19/07	01/19/07	OFFICE SUPPLIES	0.95
05-02	C2	NW200711608	DO	01/22/07	01/22/07	OFFICE SUPPLIES	6.30
05-02	C2	NW200711608	DO	01/24/07	01/24/07	OFFICE SUPPLIES	1.70
05-02	C2	NW200711712	DO	01/31/07	01/31/07	OFFICE SUPPLIES	70.72
05-02	C2	NW200711712	DO	02/13/07	02/13/07	OFFICE SUPPLIES	108.45
05-02	C2	NW200711718	DO	03/09/07	03/09/07	OFFICE SUPPLIES	2.20
05-02	C2	NW200711718	DO	03/12/07	03/12/07	OFFICE SUPPLIES	15.19
05-02	C2	NW200711718	DO	02/13/07	02/13/07	OFFICE SUPPLIES	13.12
05-02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	9.90
05-02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	5.99
05-02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	23.52
05-02	C2	NW200711721	DO	03/20/07	03/20/07	OFFICE SUPPLIES	11.05
05-02	C2	NW200711721	DO	03/26/07	03/26/07	OFFICE SUPPLIES	15.23
05-02	C2	NW200711723	DO	04/11/07	04/11/07	OFFICE SUPPLIES	203.29
05-03	P1	07N0500230	HOLLY OSTBY	04/16/07	04/16/07	OFFICE SUPPLIES	477.93
05-03	P1	07N0500233	MATTHEW BARNES	04/05/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS	37.54
05-03	P1	07N0500225	RACHEL HOUSTON	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	132.95
05-18	P1	07N0500256	BELMAR SPRING WATER CO	04/20/07	04/20/07	BOTTLED WATER	2,698.00
05-18	P1	07N0500235	CO PRESS	05/09/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	25.36
05-18	P1	07N0500239	STACEY FORBES	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	14.57
05-24	C2	NW200711400	BOISE CASCADE	05/11/07	05/11/07	OFFICE SUPPLIES	21.12
05-24	C2	NW200711400	DO	04/26/07	04/26/07	OFFICE SUPPLIES	52.84
05-24	C2	NW200711400	DO	04/27/07	04/27/07	OFFICE SUPPLIES	10.34
05-24	C2	NW200711400	DO	05/01/07	05/01/07	OFFICE SUPPLIES	1,442.07
05-24	C2	NW200711400	DO	05/01/07	05/01/07	OFFICE SUPPLY (TRANSFER)	8.00
05-31	S1	DY070500328	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	45.98
05-31	C1	NW200715003	DO	03/01/07	03/01/07	BOTTLED WATER	21.99
05-31	C1	NW200715003	DO	03/21/07	03/21/07	BOTTLED WATER	57.96
05-31	C1	NW200715003	DO	03/26/07	03/26/07	BOTTLED WATER	2.00
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	8.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	48.44
06-05	C1	NW200715503	DO	04/19/07	04/19/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	7.00
06-14	P1	07N0500266	BELMAR SPRING WATER CO	05/31/07	05/31/07	BOTTLED WATER	17.89
06-14	P1	07N0500270	EMILY L EDMONDSON	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS	15.96
06-14	P1	07N0500269	MARY EDWARDS	04/03/07	04/28/07	PUBLICATION/REFERENCE MATERIAL	25.40
06-14	P1	07N0500262	NISHA PRAMILA ALI-KASH	05/18/07	05/18/07	FOOD & BEVERAGE FOR MEETINGS	387.09
06-14	P1	07N0500278	RICOH BUSINESS SOLUTIONS	05/08/07	05/08/07	OFFICE SUPPLIES	204.36
06-14	P1	07N0500267	THE RECORD	05/05/07	05/05/07	PUBLICATION/REFERENCE MATERIAL	19.50
06-14	P1	07N0500260	THE RIDGEWOOD NEWS	05/11/07	05/09/08	PUBLICATION/REFERENCE MATERIAL	160.00
06-15	P2	05S44753	ALLIANCE MICRO	03/19/07	03/19/07	GE FLOOD LIGHT #GEL14016	5.00
06-15	P2	05S44753	DO	03/19/07	03/19/07	DISTRICT SHIPPING FEE	8.00
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	103.42
06-20	C1	NW200717003	DO	05/14/07	05/14/07	BOTTLED WATER	8.00
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	HW	07A90300881	DO	04/15/07	04/30/07	BOTTLED WATER	23.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SCOTT GARRETT—Con.						
06-22	HW	07A90300881	04/30/07	OFFICE SUPPLIES	20.25	
06-26	C2	NW200717700	05/16/07	OFFICE SUPPLIES	36.43	
06-27	C2	NW200717800	06/06/07	OFFICE SUPPLIES	9.90	
06-27	C2	NW200717800	06/06/07	OFFICE SUPPLIES	9.10	
06-30	SF	DY070600179	08/20/07	OFFICE SUPPLY (TRANSFER)	155.25	
06-30	SF	DY070600739	08/20/07	OFFICE SUPPLY (TRANSFER)	32.40	
06-30	S1	DY070600327	06/01/07	OFFICE SUPPLY (TRANSFER)	686.40	
				SUPPLIES AND MATERIALS TOTALS:	8,696.39	
04-27	SS	MA000694645	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,137.33	
05-30	SS	MA000703465	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,137.33	
06-28	SS	MA000712254	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,137.33	
				EQUIPMENT TOTALS:	9,411.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,894.45	
				OFFICE TOTALS:	261,894.45	
2006 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	P1	07N0500196	06/20/06	PRIVATE AUTO MILEAGE	588.98	
04-03	P1	07N0500197	06/20/06	LOCAL TRANSPORTATION	22.60	
04-04	P1	07N0500169	07/29/06	ANTRAK MBR	684.00	
04-04	P1	07N0500170	10/24/06	LOCAL TRANSPORTATION	108.00	
04-04	P1	07N0500172	09/01/06	LOCAL TRANSPORTATION	70.00	
04-04	P1	07N0500164	07/12/06	PRIVATE AUTO MILEAGE	420.52	
04-04	P1	07N0500165	08/25/06	LOCAL TRANSPORTATION	19.00	
04-11	P1	07N0500168	08/15/06	PRIVATE AUTO MILEAGE	616.41	
04-17	P1	07N0500198	12/01/06	PRIVATE AUTO MILEAGE	438.77	
04-17	P1	07N0500200	12/14/06	MEALS ON TRAVEL	23.84	
04-19	P1	07N0500215	12/15/06	LOCAL TRANSPORTATION	6.00	
				TRAVEL TOTALS	2,998.12	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	07N0500171	11/28/06	TELECOMMUNICATIONS CHARGES	32.09	
04-04	P1	07N0500167	12/05/06	POSTAGE/MAILING SERVICE	33.30	
06-14	C3	NW200716404	12/01/06	BLACKBERRY SERVICE	5.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	70.90	
05-11	OP	07GP0020702	12/27/06	PRINTING	20.00	
				PRINTING AND REPRODUCTION TOTALS:	20.00	
OTHER SERVICES						
04-03	P1	07N0500193	10/01/06	JANITORIAL AND RELATED SERVICE	300.00	
04-03	P1	07N0500194	11/26/06	JANITORIAL AND RELATED SERVICE	240.00	
04-03	P1	07N0500195	12/31/06	JANITORIAL AND RELATED SERVICE	300.00	
				OTHER SERVICES TOTALS:	840.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2007 HON. JIM GERLACH—Cont.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	20,157.32	19,738.02
04-26	05	7N3262503	03/23/07	FRANKED MAIL	1,788.25	1,082.25
05-31	04	NW200715001	04/01/07	FRANKED MAIL	16,417.74	11,086.86
06-27	04	NW200717701	05/01/07	FRANKED MAIL	21,817.98	10,863.99
06-28	05	7N3262506	05/22/07	FRANKED MAIL	529,467.92	294,959.73
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	
FRANKED MAIL					529,467.92	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N3262506	05/22/07	FRANKED MAIL	16,768.60	
06-30	SF	DY070600500	06/20/07	FRANKED MAIL	—47.35	
PERSONNEL COMPENSATION TOTALS					34,437.97	
PERSONNEL COMPENSATION						
ANHINSON, T. E.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	778.91	
04-26	05	7N3262503	03/23/07	FRANKED MAIL	15,049.20	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	696.87	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,191.74	
06-28	05	7N32				

04-10	P1	07PA6600179	GUY L CIARROCCI	03/01/07	03/27/07	MILEAGE	54.00
04-10	P1	07PA6600177	HON. JAMES GERLACH	02/01/07	02/27/07	MILEAGE	669.60
04-10	P1	07PA6600178	DO	02/01/07	02/26/07	TOLLS	50.25
04-19	P1	07PA6600187	DO	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	75.60
04-19	P1	07PA6600188	DO	03/01/07	03/31/07	LOCAL TRANSPORTATION	106.00
05-02	P1	07PA6600192	SCOTT DAVID SAVETT	01/05/07	03/31/07	PRIVATE AUTO MILEAGE	322.49
05-02	P1	07PA6600193	DO	03/22/07	04/23/07	LOCAL TRANSPORTATION	19.00
05-03	P1	07PA6600198	JOHN GENZEL	04/10/07	04/12/07	TRAVEL SUBSISTENCE	481.73
05-10	P1	07PA6600201	GUY L. CIARROCCI	03/01/07	03/27/07	LOCAL TRANSPORTATION	43.75
05-10	P1	07PA6600202	DO	04/26/07	04/26/07	AMTRAK #9368	213.00
05-10	P1	07PA6600203	DO	04/26/07	04/26/07	PRIVATE AUTO MILEAGE	29.59
05-18	P1	07PA6600211	HON. JAMES GERLACH	04/06/07	04/30/07	PRIVATE AUTO MILEAGE	586.85
05-18	P1	07PA6600212	DO	04/06/07	04/30/07	LOCAL TRANSPORTATION	38.75
06-08	P1	07PA6600221	RITA SULLIVAN	02/27/07	05/11/07	PRIVATE AUTO MILEAGE	152.22
06-26	P1	07PA6600226	BRYAN A KENDRO	05/29/07	05/30/07	TRAVEL SUBSISTENCE	252.54
06-26	P1	07PA6600232	GUY L. CIARROCCI	04/27/07	06/07/07	PRIVATE AUTO MILEAGE	48.99
06-26	P1	07PA6600233	DO	04/26/07	05/22/07	LOCAL TRANSPORTATION	24.00
06-28	P1	07PA6600241	HON. JAMES GERLACH	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	721.68
06-28	P1	07PA6600242	DO	05/01/07	05/30/07	LOCAL TRANSPORTATION	51.75
06-28	P1	07PA6600243	DO	05/09/07	05/10/07	AMTRAK (2 TICKETS) MBR	142.00
						TRAVEL TOTALS:	5,099.69
04-17	P1	07PA6600181	DIRECTV	03/28/07	04/27/07	UTILITIES	39.20
04-17	P1	07PA6600185	FEDERAL EXPRESS	03/21/07	03/21/07	POSTAGE/MAILING SERVICE	6.07
04-20	P9	PA660280704	CONTINENTAL REALTY CO	04/01/07	04/30/07	TRAPPE BOROUGH RENT	950.00
04-20	P9	PA660480704	FIRST NAT BK-CHESTER COUNTY	04/01/07	04/30/07	EXTON RENT	4,900.00
04-20	P9	PA660380704	RABENOLD KOESTEL SCHEIDT	04/01/07	04/30/07	WYOMISSING RENT	1,150.00
04-23	P1	07PA6600182	RABENOLD KOESTEL SCHEIDT	01/03/07	03/22/07	UTILITIES	898.35
04-23	S2	HC0701659	VERIZON WIRELESS	04/02/07	04/02/07	VM-7250	29.97
04-30	S5	DY070500340		03/01/07	03/31/07	DO TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY070500998		03/01/07	03/31/07	DO TEL SERVICE (TRANSFER)	114.00
04-30	S5	DY070502956		03/01/07	03/31/07	DO TEL TOLLS (TRANSFER)	421.63
04-30	S5	DY070506940		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	967.46
05-02	P1	07PA6600191	VERIZON WIRELESS	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	576.46
05-03	P1	07PA6600195	VERIZON PENNSYLVANIA	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	162.25
05-03	P1	07PA6600196	DO	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	166.54
05-10	P1	07PA6600200	FEDERAL EXPRESS	04/18/07	04/18/07	POSTAGE/MAILING SERVICE	25.76
05-10	P1	07PA6600206	VERIZON PENNSYLVANIA	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	183.70
05-10	P1	07PA6600207	DO	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	195.47
05-10	P1	07PA6600208	DO	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	209.59
05-18	P1	07PA6600215	AT&T	04/07/07	04/07/07	TELECOMMUNICATIONS CHARGES	24.67
05-18	P1	07PA6600213	VERIZON PENNSYLVANIA	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	167.09
05-18	P1	07PA6600214	DO	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	161.40
05-21	P9	PA660280705	FIRST NAT BK-CHESTER COUNTY	05/01/07	05/31/07	TRAPPE BOROUGH RENT	950.00
05-21	P9	PA660480705	RABENOLD KOESTEL SCHEIDT	05/01/07	05/31/07	EXTON RENT	4,500.00
05-21	P9	PA660380705		05/01/07	05/31/07	WYOMISSING RENT	1,150.00
05-25	S4	871453001024		04/01/07	04/30/07	RECORDING (TRANSFER)	327.50
05-30	P1	07PA6600218	FEDERAL EXPRESS	05/02/07	05/02/07	POSTAGE/MAILING SERVICE	33.33
05-30	P1	07PA6600219	VERIZON WIRELESS	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	429.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM GERLACH—Con.						
05-31	S5	DY070600323	04/01/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070600978	04/01/07	DC TEL SERVICE (TRANSFER)	114.00	
05-31	S5	DY070600360	04/01/07	DC TEL TOLLS (TRANSFER)	992.90	
05-31	S5	DY0706008387	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	899.63	
05-31	S5	DY0706008387	06/01/07	TRAPPE BOROUGH RENT	950.00	
06-20	P9	PA060280706	06/01/07	EXTON RENT	4,500.00	
06-20	P9	PA060400706	06/01/07	WYOMISSING RENT	1,150.00	
06-26	P1	07PA0600227	04/25/07	TELECOMMUNICATIONS CHARGES	172.81	
06-26	P1	07PA0600228	05/25/07	TELECOMMUNICATIONS CHARGES	166.04	
06-26	P1	07PA0600229	06/24/07	TELECOMMUNICATIONS CHARGES	169.48	
06-26	P1	07PA0600230	04/19/07	TELECOMMUNICATIONS CHARGES	174.75	
06-26	P1	07PA0600234	05/19/07	TELECOMMUNICATIONS CHARGES	206.74	
06-27	P1	07PA0600240	05/13/07	TELECOMMUNICATIONS CHARGES	436.50	
06-30	S5	DYB70600864	05/04/07	TELECOMMUNICATIONS CHARGES	40.00	
06-30	S5	DYB70601169	05/01/07	DC TEL EQUIP (TRANSFER)	114.00	
06-30	S5	DYB70605110	05/01/07	DC TEL SERVICE (TRANSFER)	450.40	
06-30	S5	DYB70609280	05/01/07	DC TEL TOLLS (TRANSFER)	973.41	
			05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	29,936.64	
				RENT, COMMUNICATION, UTILITIES TOTALS		
PRINTING AND REPRODUCTION						
04-12	P2	OSP44645	03/12/07	250- WHITE STOCK THERMO BUSINE	21.90	
04-23	P5	7M3262503	03/23/07	MASSPRINTING#3	15,218.51	
04-24	S3	07114000181	04/30/07	PHOTOGRAPHIC (TRANSFER)	12.80	
05-18	P2	OSP45170	04/25/07	500 WHITE STOCK BUSINESS CARDS	36.95	
05-18	P2	OSP45254	05/01/07	500- WHITE STOCK BUSINESS CARD	36.95	
06-08	P1	07PA0600224	04/19/07	ADVERTISING	2,980.99	
06-08	P1	07PA0600225	04/18/07	PRINTING AND REPRODUCTION	1,112.50	
06-08	P1	07PA0600223	05/05/07	PRINTING AND REPRODUCTION	211.00	
06-20	P2	OSP45623	06/05/07	500 CT. WHITE THERMO STOCK BUS	36.95	
06-20	P2	OSP45623	06/05/07	RUSH FEE	10.00	
06-26	P1	07PA0600235	03/26/07	PRINTING AND REPRODUCTION	22.52	
06-28	P2	OSP45725	06/13/07	500 CT. WHITE THERMO STOCK BUS	36.95	
				PRINTING AND REPRODUCTION TOTALS	19,738.02	
OTHER SERVICES						
04-17	P1	07PA0600183	03/01/07	JANITORIAL AND RELATED SERVICE	100.00	
05-03	P1	07PA0600194	03/03/07	JANITORIAL AND RELATED SERVICE	175.00	
05-10	P1	07PA0600204	04/28/07	JANITORIAL AND RELATED SERVICE	140.00	
05-10	P1	07PA0600205	04/30/07	JANITORIAL AND RELATED SERVICE	100.00	
05-18	P1	07PA0600209	04/30/07	EMAIL AND WEB RELATED SERVICE	518.25	
06-26	P1	07PA0600236	03/31/07	JANITORIAL AND RELATED SERVICE	175.00	
06-26	P1	07PA0600237	05/05/07	JANITORIAL AND RELATED SERVICE	100.00	
			05/01/07	JANITORIAL AND RELATED SERVICE	1,308.25	
				OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
04-10	P1	07PA0600175	03/24/07	OFFICE SUPPLIES	48.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM GERLACH—Con.						
OTHER SERVICES						
05-30	P1	07PA0600216	12/01/06	12/01/06	EMAIL AND WEB RELATED SERVICES	500.00
					OTHER SERVICES TOTALS	500.00
CONSTITUENTS DIRECT						
SUPPLIES AND MATERIALS						
04-13	P2	05S43278	11/24/06	11/24/06	AR C-240 DRUM BLACK #AR-C208D	358.00
04-13	P2	05S43278	11/24/06	11/24/06	AR C-240 DRUM CYAN #AR-C20CDR	399.00
04-13	P2	05S43278	11/24/06	11/24/06	AR C-240 DRUM MAGENTA #AR-C20M	390.00
04-13	P2	05S43278	11/24/06	11/24/06	AR C-240 DRUM YELLOW #AR-C20Y	390.00
04-13	P2	05S43278	11/24/06	11/24/06	TONER CARTRIDGE FOR ARC-240 SH	224.00
04-13	P2	05S43278	11/24/06	11/24/06	TONER CARTRIDGE FOR ARC-240 SH	410.00
04-13	P2	05S43278	11/24/06	11/24/06	TONER CARTRIDGE FOR ARC-240 SH	410.00
04-13	P2	05S43278	11/24/06	11/24/06	TONER CARTRIDGE FOR ARC-240 SH	410.00
04-13	P2	05S43278	11/24/06	11/24/06	TONER FOR KONICA 7045 COPIER #	130.00
04-13	P2	05S43278	11/24/06	11/24/06	TONER CARTRIDGE FOR ARC-240 SH	410.00
04-13	P2	05S43278	11/24/06	11/24/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY070600040	12/01/06	12/31/06	SUPPLIES AND MATERIALS TOTALS	3,132.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	8,890.74
					OFFICE TOTALS:	8,890.74
2007 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,672.44
					OFFICE TOTALS:	7,672.44
2006 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	OP	7USPS020044	02/01/07	02/28/07	FRANKED MAIL	135.01
05-23	OP	7USPS030048	03/01/07	03/31/07	FRANKED MAIL	81.21
					FRANKED MAIL TOTALS	216.22
RENT, COMMUNICATION, UTILITIES						
05-11	P1	07NW0200249	11/29/06	01/02/07	TELECOMMUNICATIONS CHARGES	201.98
06-14	P1	07NW0200302	11/22/06	01/02/07	TELECOMMUNICATIONS CHARGES	258.63
					RENT, COMMUNICATION, UTILITIES TOTALS	460.61
SUPPLIES AND MATERIALS						
05-02	C2	NW200711598	08/28/06	08/28/06	OFFICE SUPPLIES	76.40
					SUPPLIES AND MATERIALS TOTALS:	76.40
EQUIPMENT						
05-09	F1	NW000018644	11/29/06	11/29/06	T&M SERVICE	330.00
					EQUIPMENT TOTALS	330.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083.23
					OFFICE TOTALS:	1,083.23

2007 HON. GABRIELLE GIFFORDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,172.37
PERSONNEL COMPENSATION	401,844.53
PERSONNEL BENEFITS	3,836.03
TRAVEL	17,773.68
RENT, COMMUNICATION, UTILITIES	52,536.89
PRINTING AND REPRODUCTION	33,083.02
OTHER SERVICES	29,297.36
SUPPLIES AND MATERIALS	4,812.68
EQUIPMENT	10,338.39
	22,294.84
	11,954.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,197.63
OFFICE TOTALS:	376,197.63

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	547.94
04-30	0P	7USPS030001	DO	03/31/07	03/31/07	FRANKED MAIL	21,471.94
05-31	SF	DY070500293		05/20/07	05/01/07	FRANKED MAIL	-30.01
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	1,222.63
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	1,307.24
06-28	05	7M3269103	DO	05/25/07	05/25/07	FRANKED MAIL	4,400.33
06-30	SF	DY070600285		06/20/07	07/01/07	FRANKED MAIL	-210.37
						FRANKED MAIL TOTALS:	28,709.70

PERSONNEL COMPENSATION

04-30	S7	07120000029	BARBER, RONALD	04/01/07	06/30/07	DISTRICT DIRECTOR	17,499.99
			BENHAM, MATTHEW P.	06/01/07	06/22/07	FIELD REPRESENTATIVE	-261.12
			DO	04/01/07	06/30/07	MILITARY LEGISLATIVE ASST	7,333.33
			BERRY, ELIZABETH J.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,900.01
			CARIKER, RACHEL E.	03/01/07	03/31/07	STAFF ASSISTANT	3,666.67
			FREY, DANIEL C.	04/01/07	06/30/07	STAFF ASSISTANT	6,750.00
			GARZA, CRISOFORO G.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999.99
			GRAVER, DANIEL	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999.99
			HARRINGTON, PAMELA A.	01/04/07	06/30/07	SCHEDULER	25,566.65
			HILLER, KIMBERLY	04/01/07	06/30/07	EXECUTIVE ASSISTANT	9,999.99
			HOROWITZ, MATTHEW	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	18,000.00
			JACKSON, JACQUELYN	04/01/07	06/30/07	COMMUNITY OUTREACH DIRECTOR	13,749.99
			JONES, IOAN L.	04/01/07	05/31/07	OFFICE MANAGER	4,166.66
			KARAMARGIN, CONSTANTINE J.	04/01/07	06/30/07	DIRECTOR OF COMMUNICATIONS	12,999.99
			LITTLE, CHRISTOPHER T.	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	8,250.00
			PATTON, CYNTHIA A.	04/01/07	06/30/07	SHARED EMPLOYEE	5,000.01
			POLICELLI, MAURA	04/01/07	06/30/07	CHIEF OF STAFF	35,000.01
			SAUCEDO, LAURAL S.	02/01/07	06/30/07	CONSTITUENT SERV/OUTREACH MGR	14,666.68
			SEN, SHURID K.	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
			SIMON, PAMELA	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,000.01
			VALEVA, ELDA P.	04/26/07	06/30/07	CONSTITUENT SERVICES REPRESENT	5,958.33
			ZIMMERMAN, GABRIEL M.	04/01/07	06/30/07	DEPUTY SCHEDULER	9,000.00
						PERSONNEL COMPENSATION TOTALS	239,347.18
04-30	S7	07120000029	PERSONNEL BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	810.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2007 HON. GABRIELLE GIFFORDS—Com.						
05-31	S7	0715100029	05/01/07	TRANSIT BENEFITS	810.61	695.38
06-30	S7	0718100031	06/01/07	TRANSIT BENEFITS	2,316.74	810.61
PERSONNEL BENEFITS TOTALS						2,316.74
TRAVEL						
04-12	P1	07A20800212	03/07/07	PRIVATE AUTO MILEAGE	106.36	106.36
04-19	P1	07A20800235	04/11/07	MEALS ON TRAVEL	322.64	322.64
04-19	P1	07A20800241	04/03/07	PRIVATE AUTO MILEAGE	31.15	31.15
04-23	P1	07A20800229	03/07/07	PRIVATE AUTO MILEAGE	170.88	170.88
04-23	P1	07A20800228	03/15/07	PRIVATE AUTO MILEAGE	319.07	319.07
04-23	P1	07A20800231	03/03/07	PRIVATE AUTO MILEAGE	175.77	175.77
04-23	P1	07A20800254	03/06/07	PRIVATE AUTO MILEAGE	95.00	95.00
04-30	P1	07A20800255	04/03/07	LODGING	135.34	135.34
04-30	P1	07A20800255	03/29/07	LODGING	161.24	161.24
04-30	P1	07A20800255	04/09/07	CAR RENTAL	49.37	49.37
04-30	P1	07A20800257	04/12/07	GASOLINE	67.20	67.20
04-30	P1	07A20800250	04/16/07	LOCAL TRANSPORTATION	35.60	35.60
04-30	P1	07A20800251	03/02/07	PRIVATE AUTO MILEAGE	197.80	197.80
05-02	P1	07A20800265	04/26/07	A/F DCA/TUS #9209 GIFFORDS	204.41	204.41
05-02	P1	07A20800267	04/20/07	A/F IAD/TUS #6309 GIFFORDS	203.40	203.40
05-02	P1	07A20800267	04/06/07	A/F BW/PHX #C8H7OP GRAVER	6.00	6.00
05-03	P1	07A20800270	04/23/07	LOCAL TRANSPORTATION	6.00	6.00
05-03	P1	07A20800275	01/23/07	TRAVEL SUBSISTENCE	68.97	68.97
05-09	P1	07A20800294	04/13/07	PRIVATE AUTO MILEAGE	181.11	181.11
05-09	P1	07A20800292	04/04/07	PRIVATE AUTO MILEAGE	32.75	32.75
05-09	P1	07A20800291	04/11/07	GASOLINE	17.36	17.36
05-11	P1	07A20800301	04/13/07	GASOLINE	181.11	181.11
05-11	P1	07A20800302	04/04/07	PRIVATE AUTO MILEAGE	97.90	97.90
05-11	P1	07A20800295	04/23/07	A/F HOU-BWI #9380 MBR	35.60	35.60
05-18	P1	07A20800303	05/03/07	PRIVATE AUTO MILEAGE	20.00	20.00
05-18	P1	07A20800304	05/07/07	LOCAL TRANSPORTATION	38.00	38.00
05-25	P1	07A20800317	05/11/07	LOCAL TRANSPORTATION	97.90	97.90
06-01	P1	07A20800319	05/21/07	AMTRAK BWI-DCA #0432 MBR	204.41	204.41
06-01	P1	07A20800320	05/21/07	A/F HOU-BWI #5219 MBR	31.00	31.00
06-01	P1	07A20800321	05/20/07	A/F TUC-HOU #7284 MBR	-68.97	-68.97
06-06	P1	07A20800307	05/18/07	LOCAL TRANSPORTATION	-1.59	-1.59
06-06	HR	397294	04/13/07	REMB. OVERPAYMENT	395.60	395.60
06-07	HR	397294	03/07/07	REMB. OVERPAYMENT	233.18	233.18
06-07	HR	397294	05/09/07	A/F TUC-OCA-TUC #7035 SAUCEDO	64.08	64.08
06-11	P1	07A20800346	05/07/07	PRIVATE AUTO MILEAGE	355.55	355.55
06-11	P1	07A20800341	05/05/07	PRIVATE AUTO MILEAGE	10,490.94	10,490.94
06-11	P1	07A20800338	05/08/07	PRIVATE AUTO MILEAGE		
06-11	P1	07A20800333	05/11/07	PRIVATE AUTO MILEAGE		
06-11	P1	07A20800333	05/02/07	PRIVATE AUTO MILEAGE		
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
04-12	P1	07A20800205	01/18/07	POSTAGE/MAILING SERVICE	6.07	6.07
04-12	P1	07A20800207	01/11/07	POSTAGE/MAILING SERVICE	41.94	41.94

04-12	P1	07AZ0800204	MCI COMM SERVICE	03/11/07	03/11/07	TELECOMMUNICATIONS CHARGES	1,130.03
04-12	P1	07AZ0800206	UPS	03/24/07	03/24/07	POSTAGE/MAILING SERVICE	34.98
04-18	P1	07AZ0800218	THE GOOD SHEPARD UNITED	04/03/07	04/03/07	TEMPORARY SPACE RENTAL	195.00
04-19	P1	07AZ0800224	COX COMMUNICATIONS	04/02/07	04/02/07	UTILITIES	121.16
04-19	P1	07AZ0800226	DO	02/01/07	02/01/07	UTILITIES	5.42
04-19	P1	07AZ0800234	FEDERAL EXPRESS	03/29/07	03/29/07	POSTAGE/MAILING SERVICE	320.00
04-19	P1	07AZ0800238	FILM CREATIONS, LTD	04/03/07	04/04/07	RECORDINGS	714.78
04-19	P1	07AZ0800221	NEXTEL COMMUNICATIONS	03/18/07	03/18/07	TELECOMMUNICATIONS CHARGES	492.00
04-19	P1	07AZ0800220	OWEST	03/13/07	03/13/07	TELECOMMUNICATIONS CHARGES	492.00
04-19	P1	07AZ0800223	DO	03/13/07	03/13/07	TELECOMMUNICATIONS CHARGES	492.00
04-19	P1	07AZ0800236	SIERRA VISTA PUBLIC SCHOOLS	03/27/07	03/27/07	TEMPORARY SPACE RENTAL	12.62
04-19	P1	07AZ0800222	UPS	03/17/07	03/17/07	POSTAGE/MAILING SERVICE	197.00
04-19	P1	07AZ0800232	DO	03/31/07	03/31/07	POSTAGE/MAILING SERVICE	14.22
04-20	P9	AZ080160704	FIRST WEST PROPERTIES CORP.	04/01/07	04/30/07	SIERRA VISTA RENT	892.19
04-23	P1	07AZ0800217	ARIZONA CINE EQUIPMENT	03/23/07	03/23/07	EQUIPMENT RENTAL	16.22
04-23	P1	07AZ0800243	DO	03/02/07	03/02/07	EQUIPMENT RENTAL	10.81
04-23	P1	07AZ0800242	FEDERAL EXPRESS	04/13/07	04/13/07	POSTAGE/MAILING SERVICE	14.69
04-23	P1	07AZ0800248	MCI COMM SERVICE	02/11/07	02/11/07	TELECOMMUNICATIONS CHARGES	846.71
04-23	P1	07AZ0800245	UPS	04/07/07	04/07/07	POSTAGE/MAILING SERVICE	34.77
04-24	P2	HC0701893	VERIZON WIRELESS	04/07/07	04/07/07	VM 8703E COLOR W/VOICE AND DAT	99.99
04-25	P1	07AZ0800249	FEDERAL EXPRESS	01/11/07	01/11/07	POSTAGE/MAILING SERVICE	41.94
04-25	P1	07AZ0800247	MCI COMM SERVICE	02/11/07	02/11/07	TELECOMMUNICATIONS CHARGES	2,516.28
04-26	S4	07116001038	DO	03/01/07	03/31/07	RECORDING (TRANSFER)	24.50
04-30	S5	DY070500268	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	118.00
04-30	S5	DY070500945	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	114.00
04-30	S5	DY070502603	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,295.03
04-30	S5	DY070505187	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	74.96
04-30	S5	DY070506510	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	49.29
04-30	P1	07AZ0800252	FEDERAL EXPRESS	04/10/07	04/10/07	POSTAGE/MAILING SERVICE	5.46
05-03	P1	07AZ0800278	ARIZONA CINE EQUIPMENT	04/20/07	04/20/07	TEMPORARY SPACE RENTAL	135.13
05-03	P1	07AZ0800284	COX COMMUNICATIONS	03/13/07	04/12/07	UTILITIES	49.53
05-03	P1	07AZ0800280	FED EX	03/12/07	03/12/07	POSTAGE/MAILING SERVICE	38.37
05-03	P1	07AZ0800262	MCI COMM SERVICE	04/11/07	04/11/07	TELECOMMUNICATIONS CHARGES	505.40
05-03	P1	07AZ0800263	DO	04/11/07	04/11/07	TELECOMMUNICATIONS CHARGES	454.78
05-03	P1	07AZ0800277	PIMA COMM COLLEGE DISTRICT	04/20/07	04/20/07	TEMPORARY SPACE RENTAL	185.00
05-03	P1	07AZ0800283	OWEST	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	491.09
05-03	P1	07AZ0800261	UNITED PARCEL SERVICE	04/10/07	04/11/07	POSTAGE/MAILING SERVICE	79.55
05-04	P1	07AZ0800276	CHRISTOPHER T LITTLE	04/21/07	04/21/07	TEMPORARY SPACE RENTAL	10.00
05-04	P1	07AZ0800266	FILM CREATIONS, LTD	04/04/07	04/04/07	TELECOMMUNICATIONS CHARGES	320.00
05-04	P1	07AZ0800269	OWEST	04/13/07	04/13/07	EQUIPMENT RENTAL	273.77
05-07	P1	07AZ0800286	ARIZONA CINE EQUIPMENT	03/27/07	03/27/07	TELECOMMUNICATIONS CHARGES	10.81
05-07	P1	07AZ0800285	UNITED PARCEL SERVICE	04/21/07	04/21/07	POSTAGE/MAILING SERVICE	6.80
05-11	P1	07AZ0800298	FEDERAL EXPRESS	04/26/07	04/26/07	POSTAGE/MAILING SERVICE	13.97
05-14	P1	07AZ0800213	DO	01/11/07	01/11/07	POSTAGE/MAILING SERVICE	41.94
05-14	P1	07AZ0800214	DO	01/18/07	01/18/07	POSTAGE/MAILING SERVICE	6.07
05-14	P1	07AZ0800215	DO	01/25/07	01/25/07	POSTAGE/MAILING SERVICE	5.42
05-21	P9	AZ080160705	FIRST WEST PROPERTIES CORP	05/01/07	05/31/07	SIERRA VISTA RENT	892.19
05-25	P1	07AZ0800315	COX COMMUNICATIONS	04/28/07	04/28/07	UTILITIES	67.87
05-25	P1	07AZ0800316	DO	05/01/07	05/01/07	UTILITIES	121.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GABRIELLE GIFFORDS—Con.						
05-25	P1	07A20800310	04/28/07	POSTAGE/MAILING SERVICE	5.84	
05-25	P1	07A20800314	04/28/07	TELECOMMUNICATIONS CHARGES	391.35	
05-31	S5	DY070600248	04/30/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070600921	04/30/07	DC TEL SERVICE (TRANSFER)	114.00	
05-31	S5	DY0706003070	04/30/07	DC TEL TOLLS (TRANSFER)	1,513.25	
05-31	S5	DY070606653	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	74.96	
05-31	S5	DY0706067964	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	91.71	
05-31	HV	07A90300615	04/20/07	CHANGE BOC FROM 2303 TO 2370	135.13	
05-31	HV	07A90300615	04/20/07	CHANGE BOC FROM 2303 TO 2370	-135.13	
05-31	HV	07A90300615	02/07/07	TAPE DUPLICATION	35.00	
05-31	HV	07A90100151	01/03/07	RENT-TUCSON	3,101.31	
06-05	P9	AZ0802R0701	01/31/07	RENT-TUCSON	3,101.31	
06-05	P9	AZ0802R0702	02/28/07	RENT-TUCSON	3,101.31	
06-05	P9	AZ0802R0703	03/31/07	RENT-TUCSON	3,101.31	
06-05	P9	AZ0802R0704	04/30/07	RENT-TUCSON	3,101.31	
06-05	P9	AZ0802R0705	05/31/07	RENT-TUCSON	3,101.31	
06-07	HR	397294	01/11/07	REFUND: PAYMENT ERROR	-41.94	
06-07	HR	397294	01/18/07	REFUND: DUPLICATE PAYMENT	-6.07	
06-07	HR	397294	01/11/07	REFUND: DUPLICATE PAYMENT	-41.94	
06-11	P1	07A20800347	03/17/07	POSTAGE/MAILING SERVICE	38.37	
06-11	P1	07A20800330	05/22/07	POSTAGE/MAILING SERVICE	7.56	
06-11	P1	07A20800329	05/30/07	POSTAGE/MAILING SERVICE	40.00	
06-11	P1	07A20800331	05/18/07	TELECOMMUNICATIONS CHARGES	86.58	
06-11	P1	07A20800335	05/13/07	TELECOMMUNICATIONS CHARGES	484.92	
06-11	P1	07A20800336	05/13/07	TELECOMMUNICATIONS CHARGES	271.70	
06-12	P2	HC070702581	05/12/07	TECH LABOR	9.11	
06-20	P9	AZ0802R0706	05/29/07	TELECOMMUNICATIONS CHARGES	150.00	
06-20	P9	AZ0801R0706	06/01/07	RENT-TUCSON	892.19	
06-29	P1	07A20800361	06/01/07	SIERRA VISTA RENT	3,101.31	
06-29	P1	07A20800362	06/04/07	UTILITIES	75.19	
06-29	P1	07A20800349	07/03/07	UTILITIES	128.54	
06-29	P1	07A20800363	06/17/07	TEMPORARY SPACE RENTAL	75.00	
06-29	P1	07A20800364	06/02/07	POSTAGE/MAILING SERVICE	27.32	
06-29	P1	07A20800364	05/29/07	TELECOMMUNICATIONS CHARGES	390.69	
06-30	S5	DYB70600072	05/01/07	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DYB706000786	05/01/07	DC TEL SERVICE (TRANSFER)	114.00	
06-30	S5	DYB70601753	05/01/07	DC TEL TOLLS (TRANSFER)	1,509.56	
06-30	S5	DYB70606215	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	74.96	
06-30	S5	DYB70606689	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	108.07	
06-30	S5	DYB70606689	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	38,904.79	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
04-12	P1	07A20800208	02/19/07	PRINTING AND REPRODUCTION	506.45	
04-19	P1	07A20800239	03/06/07	PRINTING AND REPRODUCTION	539.15	
04-19	P1	07A20800240	03/08/07	PRINTING AND REPRODUCTION	202.69	

04-23	P1	07A20800227	DAVID L. ANDRUMITUS, INC.	03/30/07	03/30/07	PRINTING AND REPRODUCTION	240.85
04-24	S3	07114000016		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	85.40
04-30	P1	07A20800258	DAVID L. ANDRUMITUS, INC.	04/19/07	04/19/07	PRINTING AND REPRODUCTION	240.58
04-30	P1	07A20800259	DO	04/18/07	04/18/07	PRINTING AND REPRODUCTION	227.50
05-03	P1	07A20800271	GABRIEL ZIMMERMAN	02/21/07	02/21/07	ADVERTISING	123.23
05-03	P1	07A20800279	MINIKUS ADVERTISING SPECIALTIES	03/31/07	03/31/07	ADVERTISING	62.50
05-11	P1	07A20800299	DAVID L. ANDRUMITUS, INC.	05/04/07	05/04/07	PRINTING AND REPRODUCTION	205.12
05-11	P1	07A20800288	PROMOTIONAL - ACL PRODUCTS	04/18/07	04/18/07	PRINTING AND REPRODUCTION	124.86
05-12	OP	07GP0030703	PUBLIC PRINTER	01/19/07	01/19/07	PRINTING	171.00
05-12	OP	07GP0030703	DO	02/01/07	02/01/07	PRINTING	99.00
05-22	P5	7M3269102	WHOLESALE LITHOGRAPHERS	03/15/07	03/15/07	MASSPRINTING#2	14,976.47
05-24	S3	07144000020		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	306.12
05-25	P1	07A20800313	DAVID L. ANDRUMITUS, INC.	05/16/07	05/16/07	PRINTING AND REPRODUCTION	112.50
06-06	P1	07A20800306	DO	03/17/07	03/17/07	PRINTING AND REPRODUCTION	175.00
06-06	OP	07GP0050702	PUBLIC PRINTER	04/12/07	04/12/07	PRINTING	35.00
06-11	P1	07A20800334	DAVID L. ANDRUMITUS, INC.	05/25/07	05/25/07	PRINTING AND REPRODUCTION	175.00
06-15	P1	07A20800332	US PRESS AND GRAPHICS	05/09/07	05/09/07	PRINTING AND REPRODUCTION	123.23
06-26	P1	07A20800352	STONES' PHONES	04/10/07	04/10/07	ADVERTISING	5,984.58
06-29	P5	7M3269103	ARIZONA JET MAIL	05/29/07	05/29/07	MASSPRINTING#3	976.13
06-29	P5	7M3269103A	WHOLESALE LITHOGRAPHERS	05/24/07	05/24/07	MASSPRINTING#3	3,600.00
OTHER SERVICES							29,292.36
04-19	P1	07A20800233	ESP - AUTHORIZED ADT DEALER	03/20/07	03/20/07	SECURITY AND RELATED SERVICE	33.99
04-23	P1	07A20800230	JACKIE'S CUSTOM CLEANING	03/04/07	03/25/07	JANITORIAL AND RELATED SERVICE	250.00
04-30	P1	07A20800253	THUNDER MOUNTAIN CLEANING	05/02/07	05/02/07	JANITORIAL AND RELATED SERVICE	95.00
05-03	P1	07A20800273	ESP - AUTHORIZED ADT DEALER	04/20/07	04/20/07	SECURITY AND RELATED SERVICE	33.99
05-03	P1	07A20800282	SHAY SAUCEDO	04/18/07	04/18/07	TRAINING	40.00
05-07	P1	07A20800244	CITY OF TUCSON	04/01/07	04/01/07	JANITORIAL AND RELATED SERVICE	14.71
05-07	P1	07A20800287	THUNDER MOUNTAIN CLEANING	03/01/07	03/30/07	JANITORIAL AND RELATED SERVICE	95.00
05-09	P1	07A20800293	JACKIE'S CUSTOM CLEANING	04/01/07	04/25/07	JANITORIAL AND RELATED SERVICE	315.00
05-11	P1	07A20800297	DO	04/01/07	04/25/07	JANITORIAL AND RELATED SERVICE	315.00
05-11	P1	07A20800289	THE WORKING CIRCLE	04/09/07	04/09/07	TRAINING	1,000.00
05-17	P1	07A20800281	MOJA GROUP	04/26/07	04/26/07	EMAIL AND WEB RELATED SERVICES	1,487.50
06-06	P1	07A20800308	THUNDER MOUNTAIN CLEANING	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	95.00
06-11	P1	07A20800328	DOVE SECURITY & FIRE	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	33.99
06-11	P1	07A20800318	UNITED FIRE SERVICE	04/30/07	04/30/07	JANITORIAL AND RELATED SERVICE	45.00
06-15	P1	07A20800332	SONORA TRANSLATOR	05/31/07	05/31/07	TRANSLATING/INTERPRETING	718.50
06-26	P1	07A20800351	JACKIE'S CUSTOM CLEANING	05/02/07	05/31/07	JANITORIAL AND RELATED SERVICE	270.00
SUPPLIES AND MATERIALS							4,842.68
04-04	P2	0SS44724	AMERICAN BUSINESS TECHNOLOGY	03/20/07	03/20/07	TONER CARTRIDGE FOR A HP LASER	372.70
04-12	P1	07A20800210	DO	03/20/07	03/20/07	OFFICE SUPPLIES	372.70
04-12	P2	0SS44702	CHICAGO FLAG COMPANY	03/14/07	03/14/07	FLAG - POW / MIA #15X3XSNPOW	46.80
04-12	P1	07A20800209	JOAN LEE JONES	02/07/07	03/09/07	OFFICE SUPPLIES	856.04
04-12	P1	07A20800211	PAMELA SIMON	02/23/07	02/23/07	HABITATION EXPENSE	37.57
04-12	P1	07A20800203	THE NEW YORK TIMES	03/11/07	03/11/07	PUBLICATION/REFERENCE MATERIAL	26.23
04-18	P1	07A20800219	OFFICE SMART	03/14/07	03/14/07	OFFICE SUPPLIES	264.83
04-19	P1	07A20800237	THE NEW YORK TIMES	03/25/07	04/08/07	PUBLICATION/REFERENCE MATERIAL	78.68
04-23	P1	07A20800246	GABRIEL ZIMMERMAN	04/17/07	04/17/07	OFFICE SUPPLIES	523.62
OTHER SERVICES TOTALS							

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GABRIELLE GIFFORDS Con						
04-30	S1	DY070600035	04/01/07	OFFICE SUPPLY (TRANSFER)	110.32	
05-03	P2	0SS44705	03/14/07	TONER - FOR HP #02670A	129.00	
05-03	P1	07A20800260	02/07/07	PUBLICATION/REFERENCE MATERIAL	262.94	
05-03	P1	07A20800212	04/13/07	OFFICE SUPPLIES	424.35	
05-03	P1	07A20800264	04/01/07	BOTTLED WATER	57.54	
05-03	P1	07A20800274	04/15/07	FOOD & BEVERAGE FOR MEETINGS	262.30	
05-04	P2	0SS45154	04/25/07	TONER FOR HP3700, BLACK #0267	253.66	
05-04	P1	07A20800268	03/20/07	HABITATION EXPENSE	199.44	
05-07	P1	07A20800290	04/04/07	PUBLICATION/REFERENCE MATERIAL	200.20	
05-11	P1	07A20800296	04/01/07	OFFICE SUPPLIES	380.44	
05-14	P1	07A20800216	02/27/07	BOTTLED WATER	28.02	
05-21	HR	ACH105591	03/15/07	ACH PAYMENT RETURN	-874.42	
05-24	P2	0SS44881	03/29/07	FLAG POLE - 8FT #MOUSEW/OS	58.00	
05-24	P1	07A20800193	03/15/07	OFFICE SUPPLIES REWRITE	874.42	
05-25	P2	0SS45338	05/09/07	TONER - FOR HP PHOTOSMART D730	9.35	
05-25	P2	0SS45338	05/09/07	TONER - FOR HP PHOTOSMART D730	9.35	
05-25	P1	07A20800309	03/27/07	BOTTLED WATER	111.98	
05-25	P1	07A20800311	05/03/07	OFFICE SUPPLIES	249.70	
05-31	SF	DY070500004	05/20/07	OFFICE SUPPLY (TRANSFER)	-87.25	
05-31	SF	DY070500581	05/20/07	OFFICE SUPPLY (TRANSFER)	-16.20	
05-31	SF	DY070500036	05/01/07	OFFICE SUPPLY (TRANSFER)	481.06	
06-11	P1	07A20800323	05/23/07	OFFICE SUPPLIES	207.99	
06-11	P1	07A20800324	05/09/07	PUBLICATION/REFERENCE MATERIAL	175.00	
06-11	P1	07A20800325	04/26/07	OFFICE SUPPLIES	214.63	
06-11	P1	07A20800326	04/26/07	FOOD & BEVERAGE FOR MEETINGS	56.62	
06-11	P1	07A20800343	05/31/07	PUBLICATION/REFERENCE MATERIAL	175.00	
06-11	P1	07A20800342	05/30/07	OFFICE SUPPLIES	1,431.03	
06-11	P1	07A20800339	04/30/07	FOOD & BEVERAGE FOR MEETINGS	38.74	
06-11	P1	07A20800345	04/29/07	BOTTLED WATER	72.23	
06-11	P1	07A20800327	05/20/07	PUBLICATION/REFERENCE MATERIAL	26.21	
06-15	P1	07A20800312	05/10/07	OFFICE SUPPLIES	270.00	
06-22	P2	0SS45571	06/08/07	INK CARTRIDGE FOR HP PHOTOSMAR	9.35	
06-22	P2	0SS45571	06/08/07	INK CARTRIDGE FOR HP PHOTOSMAR	9.35	
06-26	P1	07A20800350	03/01/07	OFFICE SUPPLIES	521.51	
06-29	P1	07A20800366	06/04/07	OFFICE SUPPLIES	214.12	
06-29	P1	07A20800365	05/24/07	OFFICE SUPPLIES	161.86	
06-29	P1	07A20800360	05/25/07	BOTTLED WATER	136.12	
06-29	P1	07A20800359	06/19/07	OFFICE SUPPLIES	63.07	
06-30	SF	DY070600004	07/01/07	OFFICE SUPPLY (TRANSFER)	-429.75	
06-30	SF	DY0706000565	06/20/07	OFFICE SUPPLY (TRANSFER)	-109.35	
06-30	S1	DY070600035	06/01/07	OFFICE SUPPLY (TRANSFER)	381.30	
SUPPLIES AND MATERIALS TOTALS					10,338.39	
EQUIPMENT						
04-27	S8	MA000694919	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,677.78	

04-27	S8	MA000694321	03/31/07	EQUIPMENT MAINT (TRANSFER)	304.00
04-27	S8	MA000694322	01/31/07	EQUIPMENT MAINT (TRANSFER)	294.19
04-27	S8	MA000694323	02/28/07	EQUIPMENT MAINT (TRANSFER)	304.00
05-30	S8	MA000704323	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,677.78
06-28	S8	MA000713116	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,640.62
06-28	S8	PL000719088	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	3.42
06-28	S8	PL000719099	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	53.06
EQUIPMENT TOTALS:					11,954.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					376,197.63
OFFICE TOTALS:					376,197.63

2007 HON. WAYNE T. GILCREST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,468.40
PERSONNEL COMPENSATION	444,196.46
PERSONNEL BENEFITS	698.03
TRAVEL	7,460.25
RENT, COMMUNICATION, UTILITIES	41,359.08
PRINTING AND REPRODUCTION	29,719.71
OTHER SERVICES	2,001.81
SUPPLIES AND MATERIALS	14,736.89
EQUIPMENT	18,317.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,952.33
OFFICE TOTALS:	569,952.33

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OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	03/01/07	FRANKED MAIL	691.57
04-26	05	7M3273504	03/21/07	FRANKED MAIL	4,386.94
04-30	SF	DY070400393	04/15/07	FRANKED MAIL	-74.40
04-30	OP	TUSPS030001	03/31/07	FRANKED MAIL	499.14
05-31	SF	DY070500334	06/01/07	FRANKED MAIL	-24.14
06-01	OP	TUSPS040001	04/30/07	FRANKED MAIL	319.18
06-05	04	NW200715000	04/01/07	FRANKED MAIL	838.77
06-27	04	NW200717700	05/01/07	FRANKED MAIL	507.42
06-29	OP	TUSPS050001	05/30/07	FRANKED MAIL	611.65
06-30	SF	DY070600418	07/01/07	FRANKED MAIL	-72.90
PERSONNEL COMPENSATION					7,689.23
ABEY, KATHY M.					10,920.00
BASSETT, CATHERINE M.					20,900.01
BELL, MONICA					9,999.99
BRADEN, PARISH M.					9,000.00
CALIGURI, ANTHONY					32,000.01
COX IV, CHRISTOPHER P.					4,500.00
CULP, MELANIE E.					7,291.67
FISHER, TAMMY T.					18,249.99
GODEURN, KATHRYN					9,999.99
HALL, KATA D.					1,000.00
CASEWORKER					10,920.00
DISTRICT COMMUNICATIONS DIR					20,900.01
DISTRICT OFFICES MANAGER					9,999.99
LEGISLATIVE ASSISTANT					9,000.00
CHIEF OF STAFF					32,000.01
STAFF ASSISTANT					4,500.00
DISTRICT REPRESENTATIVE					7,291.67
LEGISLATIVE DIRECTOR					18,249.99
LEGISLATIVE ASSISTANT					9,999.99
STAFF ASSISTANT					1,000.00
FRANKED MAIL TOTALS:					7,689.23

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON WAYNE T. GILCHRIST—Con.						
		HICKS, KATHERINE A.	04/01/07	OFFICE MANAGER		16,275.00
		HINCHY, ROBYN L.	04/01/07	STAFF ASSISTANT		8,400.00
		MC CONNEY, SUSAN D.	04/01/07	DISTRICT REPRESENTATIVE		12,774.99
		MEER, MARY L.	04/01/07	SYSTEMS ADMIN/CASEWORKER		12,249.99
		SAMPSON, ANGELA L.	04/01/07	DISTRICT REPRESENTATIVE		10,875.00
		SANDERS, VIRGINIA H.	04/01/07	DISTRICT OFFICES MANAGER		9,999.99
		THOMPSON, EDITH R.	04/01/07	SENIOR LEGISLATIVE ASSISTANT		15,750.00
		WILLIS, KAREN A.	04/01/07	OFFICE MGR/GRANTS COORDINATOR		13,856.01
				PERSONNEL COMPENSATION TOTALS		224,042.64
PERSONNEL BENEFITS						
04-30	S7	07120000195	04/01/07	TRANSIT BENEFITS		118.08
05-31	S7	07151000194	05/01/07	TRANSIT BENEFITS		160.14
06-30	S7	07181000209	06/01/07	TRANSIT BENEFITS		159.92
				PERSONNEL BENEFITS TOTALS		438.14
TRAVEL						
04-17	P1	07M00100185	02/26/07	TRAVEL SUBSISTENCE		110.92
04-18	P1	07M00100248	03/23/07	TRAVEL SUBSISTENCE		141.39
04-18	P1	07M00100260	03/15/07	TRAVEL SUBSISTENCE		272.20
04-19	P1	07M00100247	03/26/07	PRIVATE AUTO MILEAGE		99.84
04-27	P1	07M00100264	04/05/07	TRAVEL SUBSISTENCE		225.62
05-03	P1	07M00100266	03/05/07	TRAVEL SUBSISTENCE		298.28
05-03	P1	07M00100267	04/20/07	TRAVEL SUBSISTENCE		70.15
05-03	P1	07M00100265	04/19/07	TRAVEL SUBSISTENCE		144.66
05-04	P1	07M00100273	04/09/07	PRIVATE AUTO MILEAGE		60.45
05-04	P1	07M00100272	04/27/07	TRAVEL SUBSISTENCE		144.00
05-07	HV	07A90300585	01/20/07	GASOLINE		270.48
05-11	P1	07M00100282	05/04/07	PRIVATE AUTO MILEAGE		54.60
05-18	P1	07M00100289	04/25/07	TRAVEL SUBSISTENCE		187.75
05-18	P1	07M00100294	05/04/07	TRAVEL SUBSISTENCE		76.60
05-18	P1	07M00100290	03/08/07	PRIVATE AUTO MILEAGE		182.24
05-30	P1	07M00100305	05/10/07	PRIVATE AUTO MILEAGE		95.94
05-30	P1	07CA2400219	05/07/07	AFI IAD-LAX IAD #7465 MBR		528.81
05-30	P1	07CA2400220	05/14/07	AFI LAX-IAD-LAX #6392 MBR		528.81
05-30	P1	07M00100307	04/25/07	TRAVEL SUBSISTENCE		124.18
05-30	P1	07M00100306	05/18/07	TRAVEL SUBSISTENCE		101.70
05-31	HV	07A90300617	05/07/07	CORR. 05/30/07 P1 07CA2400219		-528.81
05-31	HV	07A90300618	05/14/07	CORR. 05/30/07 P1 07CA2400220		-528.81
06-01	P1	07M00100314	04/30/07	PRIVATE AUTO MILEAGE		258.96
06-05	P1	07M00100315	05/24/07	TRAVEL SUBSISTENCE		66.85
06-14	P1	07M00100320	05/03/07	LOCAL TRANSPORTATION		85.60
06-14	P1	07M00100319	05/24/07	TRAVEL SUBSISTENCE		150.70
06-27	P1	07M00100341	06/21/07	PRIVATE AUTO MILEAGE		12.87
06-27	P1	07M00100337	05/24/07	TRAVEL SUBSISTENCE		239.62

05-29	P1	07MD0100346	MELANIE E. CULP	06/14/07	06/22/07	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:
04-04	P2	HCW0701593	RENT, COMMUNICATION, UTILITIES				161.46
04-09	P2	HCW0701593	RENT, COMMUNICATION, UTILITIES				3617.06
04-09	P2	HCW0701593	RENT, COMMUNICATION, UTILITIES				29.99
04-09	P2	HCW0701593	RENT, COMMUNICATION, UTILITIES				6.07
04-09	P2	HCW0701593	RENT, COMMUNICATION, UTILITIES				19.96
04-10	C0	7Y26221986	ATLANTIC BROADBAND	03/22/07	03/22/07	OVERNIGHT MAIL	53.28
04-18	P1	07MD0100259	ANTHONY CALIGURI	03/03/07	03/03/07	PAYMENT OVER CANCELLATION	270.48
04-18	P1	07MD0100259	ATLANTIC BROADBAND	01/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	61.76
04-18	P1	07MD0100258	COMCAST CABLEVISION	04/04/07	05/03/07	UTILITIES	62.17
04-18	P1	07MD0100254	DELMARVA POWER	02/28/07	03/27/07	UTILITIES	259.96
04-18	P1	07MD0100257	VERIZON MARYLAND INC	03/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	1,207.96
04-20	P8	MD01028704	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	11.78
04-20	P9	MD01028704	HILL MANAGEMENT CO INC	04/01/07	04/30/07	RENT-CHESTERTOWN	2,100.00
04-20	P9	MD010380704	WILLIAM T. SMITH, III	04/01/07	04/30/07	SALISBURY - RENT	1,150.00
04-20	P9	MD010180704	112 PENNSYLVANIA AVENUE LLC	04/01/07	04/30/07	BEL AIR RENT	875.00
04-27	P1	07MD0100261	FEDERAL EXPRESS CORP	04/01/07	04/11/07	OVERNIGHT MAIL	8.31
04-30	S5	DY070506064	MD ASSOCIATION OF COUNTIES	04/09/07	04/09/07	TEMPORARY SPACE RENTAL	250.00
04-30	S5	DY070501213	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070504405	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	138.00
04-30	S5	DY070505520	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	534.81
04-30	S5	DY070508767	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	82.92
05-01	P2	HCW0702157	VERIZON WIRELESS	04/24/07	04/24/07	DISTRICT OFC TEL TOLLS (TRFR)	156.18
05-04	P1	07MD0100269	COMCAST CABLEVISION	05/04/07	06/03/07	BATTERY FOR 7250	29.99
05-04	P1	07MD0100277	DELMARVA POWER	03/27/07	04/27/07	UTILITIES	62.17
05-07	HV	07A90300585	ANTHONY CALIGURI	01/20/07	04/19/07	UTILITIES	247.46
05-07	P1	07A62000022	U.S. POST OFFICE	03/01/07	03/30/07	CORR 04/18/07 P1 07MD0100259	270.48
05-11	P8	HCW0705104	FEDERAL EXPRESS CORP	04/25/07	04/25/07	MARCH POSTAGE DUES	0.75
05-11	P1	07MD0100280	VERIZON MARYLAND INC	03/25/07	04/24/07	OVERNIGHT MAIL	10.56
05-18	P1	07MD0100284	ATLANTIC BROADBAND	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	1,216.15
05-18	P8	HCW0705178	FEDERAL EXPRESS CORP	05/08/07	05/08/07	UTILITIES	3.49
05-21	P9	MD01028705	HILL MANAGEMENT CO INC	05/01/07	05/31/07	OVERNIGHT MAIL	10.56
05-21	P9	MD010380705	WILLIAM T. SMITH, III	05/01/07	05/31/07	RENT-CHESTERTOWN	2,100.00
05-24	P1	07MD0100297	112 PENNSYLVANIA AVENUE LLC	05/01/07	05/31/07	SALISBURY - RENT	1,150.00
05-24	P1	07MD0100299	ANTHONY CALIGURI	04/20/07	05/19/07	BEL AIR RENT	875.00
05-24	P1	07MD0100303	COMCAST CABLEVISION	05/15/07	06/14/07	TELECOMMUNICATIONS CHARGES	137.18
05-25	P1	07MD0100303	CECIL COUNTY FAIR	04/17/07	04/17/07	UTILITIES	57.90
05-25	P1	07MD0100304	COMCAST CABLEVISION	04/15/07	05/14/07	TEMPORARY SPACE RENTAL	350.00
05-29	P2	HCW0701694	VERIZON WIRELESS	05/14/07	05/14/07	UTILITIES	57.90
05-30	P2	HCW0705254	FEDERAL EXPRESS CORP	05/14/07	05/14/07	RIMWPC-1	67.47
05-30	P1	07MD0100308	KAREN A WILLIS	05/09/07	05/09/07	OVERNIGHT MAIL	10.56
05-30	P2	HCW0702288	VERIZON WIRELESS	05/17/07	05/17/07	TEMPORARY SPACE RENTAL	100.00
05-31	S5	DY070600602	FEDERAL EXPRESS CORP	05/15/07	05/15/07	RIMW250TVL	22.49
05-31	S5	DY070601213	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY0706015822	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	138.00
05-31	S5	DY070605984	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	493.17
05-31	S5	DY070610278	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	82.92
05-31	P1	07MD0100285	BALTIMORE CO. 4-H FAIR BOARD	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	94.40
05-31	P1	07MD0100285	BALTIMORE CO. 4-H FAIR BOARD	05/09/07	05/09/07	TEMPORARY SPACE RENTAL	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. WAYNE T. GILCHRIST—Con						
05-31	P1	07M00100286	05/07/07	TEMPORARY SPACE RENTAL	100.00	
06-01	P1	07M00100311	05/23/07	EQUIPMENT RENTAL	27.09	
06-01	P1	07M00100312	05/06/07	TEMPORARY SPACE RENTAL	350.00	
06-04	CB	FXF070531A	05/22/07	OVERNIGHT MAIL	11.89	
06-04	CB	FXF070531A	05/16/07	OVERNIGHT MAIL	6.07	
06-08	CB	FXF070607A	05/22/07	OVERNIGHT MAIL	25.04	
06-08	CB	FXF070607A	05/24/07	OVERNIGHT MAIL	8.61	
06-14	P1	07M00100323	06/04/07	UTILITIES	56.77	
06-14	P1	07M00100321	06/04/07	UTILITIES	62.17	
06-14	P1	07M00100322	06/04/07	UTILITIES	183.59	
06-14	P1	07M00100325	04/27/07	TELECOMMUNICATIONS CHARGES	1236.61	
06-15	CB	FXF070614A	04/25/07	OVERNIGHT MAIL	16.63	
06-15	CB	FXF070614A	05/30/07	OVERNIGHT MAIL	6.07	
06-20	P9	M00102R0706	06/01/07	RENT-CHESTERTOWN	2,100.00	
06-20	P9	M00103R0706	06/01/07	RENT-CHESTERTOWN	1,150.00	
06-20	P9	M00103R0706	06/01/07	SALISBURY - RENT	8.31	
06-21	P1	07M00100334	06/01/07	BEL AIR RENT	57.90	
06-25	CB	FXP070622B	06/07/07	UTILITIES	370.00	
06-26	P1	07M00100330	06/15/07	OVERNIGHT MAIL	141.91	
06-27	P1	07M00100338	09/12/07	TEMPORARY SPACE RENTAL	23.75	
06-29	P1	07M00100342	05/20/07	TELECOMMUNICATIONS CHARGES	44.00	
06-29	CB	FXF070622A	07/04/07	UTILITIES	138.00	
06-30	S5	DVB70600367	08/03/07	OVERNIGHT MAIL	520.71	
06-30	S5	DVB70600372	06/13/07	DC TEL EQUIP (TRANSFER)	82.92	
06-30	S5	DVB70600389	05/31/07	DC TEL SERVICE (TRANSFER)	110.62	
06-30	S5	DVB70600396	05/31/07	DC TEL TOLLS (TRANSFER)	22,231.10	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-20	P5	7M3273504	03/27/07	MASSPRINTING#4	2,408.00	
04-20	P5	7M3273504A	03/27/07	MASSPRINTING#4	4,687.00	
05-04	P1	07M00100270	04/02/07	ADVERTISING	3,972.00	
05-11	OP	07GPD020702	01/12/07	PRINTING	2,369.00	
05-18	P1	07M00100288	05/09/07	PRINTING AND REPRODUCTION	83.83	
05-24	S3	07144000135	05/31/07	PHOTOGRAPHIC (TRANSFER)	373.40	
05-24	P1	07M00100295	04/30/07	ADVERTISING	350.00	
05-24	P1	07M00100296	05/02/07	ADVERTISING	1,050.00	
05-30	P1	07CA2400218	05/17/07	PRINTING AND REPRODUCTION	145.45	
05-31	HV	07A90300616	05/17/07	CORR. 05/30/07 P1 07CA2400218	-145.45	
06-14	P1	07M00100326	04/14/07	PRINTING AND REPRODUCTION	41.37	
06-14	P1	07M00100324	03/21/07	PRINTING AND REPRODUCTION	614.36	
06-21	P1	07M00100336	05/08/07	PRINTING AND REPRODUCTION	211.75	
					PRINTING AND REPRODUCTION TOTALS:	
					16,160.71	

04-18	P1	07MD0100251	SOLUTIONS	01/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	48.00
04-20	P9	07P07037804	GOVTECH SOLUTIONS, LLC	04/01/07	04/30/07	ON-LINE SERVICE	257.60
04-27	P1	07MD0100262	MR METICULOUS CLEANING SVC	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	120.00
05-21	P9	07P07037805	GOVTECH SOLUTIONS, LLC	05/01/07	05/31/07	ON-LINE SERVICE	257.60
06-05	P1	07MD0100317	MR METICULOUS CLEANING SVC	05/31/07	05/31/07	JANITORIAL AND RELATED SERVICE	120.00
06-20	P9	07P07037806	GOVTECH SOLUTIONS, LLC	06/01/07	06/30/07	ON-LINE SERVICE	257.60
						OTHER SERVICES TOTALS	1,060.80
SUPPLIES AND MATERIALS							
04-17	P1	07MD01RHW229	MARYLAND MUNICIPAL LEAGUE	03/20/07	03/20/07	REISSUE PUBLICATION	453.60
04-18	P1	07MD0100252	AUTOMATED OFFICE PRODUCTS	02/21/07	02/21/07	OFFICE SUPPLIES	129.00
04-18	P1	07MD0100245	DENTON SPRING WATER CO	04/05/07	04/05/07	BOTTLED WATER	16.00
04-18	P1	07MD0100249	DO	03/30/07	03/30/07	BOTTLED WATER	57.00
04-18	P1	07MD0100255	EASTERN SPRINGS WATER COMPANY	03/22/07	03/22/07	BOTTLED WATER	5.75
04-18	P1	07MD0100256	DO	03/31/07	03/31/07	BOTTLED WATER	9.00
04-18	P1	07MD0100244	MARYLAND GAZETTE	04/25/07	04/25/08	PUBLICATION/REFERENCE MATERIAL	52.00
04-18	P1	07MD0100253	ROSE S. STORES, INC. #440	03/29/07	03/29/07	OFFICE SUPPLIES	68.36
04-18	P1	07MD0100246	TAMMY T FISHER	03/28/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS	43.15
04-27	P1	07MD0100263	DENTON SPRING WATER CO	04/20/07	04/20/07	BOTTLED WATER	15.50
04-30	SF	DY070400153	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	538.75
04-30	SF	DY070400633	DO	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-89.10
04-30	S1	DY070400249	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,076.65
05-02	C2	NW200711606	BOISE CASCADE	01/10/07	01/10/07	OFFICE SUPPLIES	118.72
05-02	C2	NW200711711	DO	02/12/07	02/12/07	OFFICE SUPPLIES	18.78
05-02	C2	NW200711721	DO	03/27/07	03/27/07	OFFICE SUPPLIES	38.22
05-02	C2	NW200711723	DO	04/11/07	04/11/07	OFFICE SUPPLIES	45.80
05-02	C2	NW200711723	DO	04/11/07	04/11/07	OFFICE SUPPLIES	308.14
05-04	P1	07MD0100274	ANGELA JONES	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	253.01
05-04	P1	07MD0100275	DO	04/25/07	04/25/07	OFFICE SUPPLIES	8.22
05-04	P1	07MD0100271	ANTHONY CALIGURI	04/30/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	35.55
05-04	P1	07MD0100276	MARY LARKIN MEIER	05/01/07	05/01/07	OFFICE SUPPLIES	6.79
05-04	P1	07MD0100268	THE GAZETTE	05/12/07	05/12/08	PUBLICATION/REFERENCE MATERIAL	45.00
05-11	P1	07MD0100281	DENTON SPRING WATER CO	05/03/07	05/03/07	BOTTLED WATER	16.00
05-11	P1	07MD0100278	EASTERN SPRINGS WATER COMPANY	04/20/07	04/20/07	BOTTLED WATER	5.75
05-11	P1	07MD0100279	DO	04/30/07	04/30/07	BOTTLED WATER	9.00
05-18	P1	07MD0100233	KATHY M ABEY	05/08/07	05/08/07	OFFICE SUPPLIES	26.95
05-18	P1	07MD0100287	OFFICE DEPOT CREDIT PLAN	05/04/07	05/04/07	OFFICE SUPPLIES	59.53
05-18	P1	07MD0100231	VIRGINIA H SANDERS	03/02/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	32.80
05-18	P1	07MD0100292	DO	03/02/07	03/02/07	OFFICE SUPPLIES	6.86
05-24	P1	07MD0100298	KATHY M ABEY	05/11/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS	51.00
05-25	P1	07MD0100302	OFFICE DEPOT CREDIT PLAN	03/04/07	04/02/07	OFFICE SUPPLIES	221.61
05-25	P1	07MD0100301	VIRGINIA H SANDERS	04/17/07	04/17/07	PUBLICATION/REFERENCE MATERIAL	100.00
05-29	P1	07MD0100300	AMERICAN ASSOCIATION FOR THE	04/19/07	04/19/07	PUBLICATION/REFERENCE MATERIAL	142.00
05-30	P1	07MD0100309	KAREN A WILLIS	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	4.97
05-30	P1	07MD0100321	WEST GROUP PAYMENT CENTER	03/10/07	04/09/07	PUBLICATION/REFERENCE MATERIAL	76.69
05-31	SF	DY070501146	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-14.00
05-31	SF	DY070500722	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	S1	DY070500256	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	684.03
05-31	C1	NW2007115022	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	9.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WAYNE T. GLCHREST—Con.						
05-31	C1	NW200715002	03/31/07	BOTTLED WATER		4.99
05-31	C1	NW200715002	03/02/07	BOTTLED WATER		75.73
05-31	C1	NW200715002	03/02/07	BOTTLED WATER		96.88
05-31	C1	NW200715002	03/27/07	BOTTLED WATER		88.24
05-31	C1	NW200715002	03/27/07	BOTTLED WATER		9.92
05-31	C1	NW200715002	03/31/07	BOTTLED WATER		2.00
05-31	C1	NW200715002	03/28/07	BOTTLED WATER		44.99
05-31	HV	07490300619	04/09/07	COPR 05/30/07 P1 07CA2400321		-76.69
06-01	P1	07M00100313	05/18/07	BOTTLED WATER		11.00
06-01	P1	07M00100310	05/23/07	OFFICE SUPPLIES		96.85
06-05	P1	07M00100318	05/16/07	OFFICE SUPPLIES		85.00
06-05	C1	NW200715002	04/30/07	BOTTLED WATER		9.50
06-05	C1	NW200715002	04/30/07	BOTTLED WATER		4.99
06-05	C1	NW200715002	04/20/07	BOTTLED WATER		52.48
06-05	C1	NW200715002	04/20/07	BOTTLED WATER		17.48
06-05	C1	NW200715002	04/25/07	BOTTLED WATER		128.78
06-05	C1	NW200715002	04/30/07	BOTTLED WATER		2.00
06-05	P1	07M00100316	05/29/07	PUBLICATION/REFERENCE MATERIAL		55.00
06-20	C1	NW200717002	05/31/07	BOTTLED WATER		9.50
06-20	C1	NW200717002	05/31/07	BOTTLED WATER		4.99
06-20	C1	NW200717002	05/15/07	BOTTLED WATER		44.73
06-20	C1	NW200717002	05/15/07	BOTTLED WATER		97.95
06-20	C1	NW200717002	05/31/07	BOTTLED WATER		2.00
06-21	P1	07M00100335	05/31/07	OFFICE SUPPLIES		103.74
06-21	P1	07M00100328	06/07/07	BOTTLED WATER		9.25
06-21	P1	07M00100333	06/15/07	BOTTLED WATER		11.00
06-21	P1	07M00100329	05/31/07	BOTTLED WATER		9.00
06-21	P1	07M00100331	06/14/07	OFFICE SUPPLIES		131.06
06-21	P1	07M00100332	06/05/07	OFFICE SUPPLIES		138.59
06-22	HV	07490300976	04/15/07	OFFICE SUPPLIES		-89.10
06-22	HV	07490300976	04/30/07	PUBLICATION/REFERENCE MATERIAL		89.10
06-27	P1	07M00100339	06/18/07	PUBLICATION/REFERENCE MATERIAL		15.75
06-27	P1	07M00100340	06/18/07	OFFICE SUPPLIES		30.60
06-29	P1	07M00100345	06/14/07	HABITATION EXPENSE		184.00
06-29	P1	07M00100343	06/20/07	OFFICE SUPPLY (TRANSFER)		75.00
06-30	SF	DY070600138	07/01/07	OFFICE SUPPLY (TRANSFER)		-57.75
06-30	SF	DY070600698	07/01/07	OFFICE SUPPLY (TRANSFER)		-76.95
06-30	S1	DY070600255	06/01/07	OFFICE SUPPLY (TRANSFER)		1,484.24
SUPPLIES AND MATERIALS TOTALS:						5,813.92
04-27	S8	MA000694344	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,052.95
05-30	S8	MA000702548	05/01/07	EQUIPMENT MAINT (TRANSFER)		3,052.95
06-28	S8	MA000714411	06/01/07	EQUIPMENT MAINT (TRANSFER)		3,052.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KIRSTEN E. GILLIBRAND—Con.						
				PERSONNEL COMPENSATION	345,819.58	190,058.49
				TRAVEL	18,318.05	7,902.09
				RENT, COMMUNICATION, UTILITIES	60,202.12	30,980.47
				PRINTING AND REPRODUCTION	33,638.40	28,486.36
				OTHER SERVICES	10,233.01	3,038.71
				SUPPLIES AND MATERIALS	27,054.88	15,885.46
				EQUIPMENT	20,551.03	10,695.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,858.49	308,047.77
				OFFICE TOTALS:	537,858.49	308,047.77

OFFICIAL EXPENSES OF MEMBERS

DATE	TRAVEL	PERSONNEL COMPENSATION	03/01/07	03/01/07	03/01/07	FRANKED MAIL	339.22
04-24	P1	04 NW200711301	03/01/07	03/01/07	03/01/07	FRANKED MAIL	-3.95
05-31	SF	01070500311	05/20/07	06/01/07	06/01/07	FRANKED MAIL	627.51
05-31	P1	04 NW200715001	04/01/07	04/01/07	04/01/07	FRANKED MAIL	19,114.58
06-01	05	7M3271212	04/11/07	04/11/07	04/11/07	FRANKED MAIL	923.44
06-27	04	04 NW200717701	05/01/07	05/01/07	05/01/07	FRANKED MAIL	21,000.80
		PERSONNEL COMPENSATION					
		AVERT,MEGAN M	04/01/07	06/30/07	06/30/07	CASEWORKER	6,000.00
		BRADLEY,ANNE S	04/01/07	06/30/07	06/30/07	DEPUTY CHIEF OF STAFF	17,499.99
		FASSLER,JESS C	04/01/07	06/30/07	06/30/07	CHIEF OF STAFF	31,250.01
		FRIESEN,PATRICIA ANN	04/01/07	06/30/07	06/30/07	PART-TIME EMPLOYEE	7,500.00
		GAVIN,SEAN T	04/01/07	06/30/07	06/30/07	CONSTITUENT SERVICES REPRESENT	8,750.01
		GILNER,PHILIP W	04/01/07	06/30/07	06/30/07	FIELD REPRESENTATIVE CASEWORKER	12,500.01
		GRECO,JILL L	04/01/07	06/30/07	06/30/07	LEGISLATIVE AIDE	7,500.00
		JAMISON,BROOKE	04/01/07	06/30/07	06/30/07	LEGISLATIVE DIRECTOR	17,499.99
		LONECK,HEATHER M	06/01/07	06/30/07	06/30/07	CASE MANAGER	1,250.17
		MANZI,LISA A	04/01/07	06/30/07	06/30/07	CONSTITUENT SERVICES REPRESENT	8,750.01
		MARTIN,BRODID	05/01/07	06/30/07	06/30/07	CASE MANAGER	5,000.00
		MCENEANY,RACHEL L	04/01/07	06/30/07	06/30/07	COMMUNICATIONS DIRECTOR	17,499.99
		ROSENBAUM,BENJAMIN J	04/01/07	06/30/07	06/30/07	LEGISLATIVE AIDE	7,500.00
		RUSSO,MICHAEL A	04/01/07	06/30/07	06/30/07	DISTRICT DIRECTOR	20,724.99
		SCHWARTZ,REGINA C	04/01/07	06/30/07	06/30/07	SCHEDULER	7,833.33
		SHAHMEAR,DARIUS	04/01/07	06/30/07	06/30/07	REGIONAL REPRESENTATIVE	9,999.99
		TURNBULL,SUSAN W	04/01/07	06/30/07	06/30/07	SENIOR ADVISOR	3,000.00
							190,058.49
						PERSONNEL COMPENSATION TOTALS:	
		TRAVEL					
04-04	P1	07NY2000258	03/07/07	03/26/07	03/26/07	PRIVATE AUTO MILEAGE	744.93
04-12	P1	07NY2000265	03/10/07	03/27/07	03/27/07	MILEAGE	282.58
04-17	P1	07NY2000272	03/12/07	03/27/07	03/27/07	LODGING	199.00
04-19	P1	07NY2000278	03/31/07	03/31/07	03/31/07	LODGING	75.41
04-19	P1	07NY2000287	03/12/07	04/02/07	04/02/07	PRIVATE AUTO MILEAGE	299.04

04-19	P1	07NY2000280	MICHAEL A RUSSO	03/30/07	04/03/07	PRIVATE AUTO MILEAGE	256.77
04-26	P1	07NY2000289	ANNE S. BRADLEY	04/23/07	04/23/07	A/F NYC-DCA #5264 MBR	306.90
04-27	P1	07NY2000290	DO	04/20/07	04/20/07	A/F DCA-NYC #0025 MBR	309.40
04-27	P1	07NY2000303	HON. KRISTEN E. GILLBRAND	03/10/07	03/23/07	LOCAL TRANSPORTATION	251.80
05-17	P1	07NY2000310	LISA MANZI	03/31/07	04/03/07	LOCAL TRANSPORTATION	21.68
05-17	P1	07NY2000324	MICHAEL A RUSSO	04/12/07	05/07/07	PRIVATE AUTO MILEAGE	1,624.25
05-17	P1	07NY2000325	DO	04/02/07	05/04/07	LOCAL TRANSPORTATION	48.85
05-17	P1	07NY2000319	PHILIP W. GLITNER	04/04/07	04/30/07	PRIVATE AUTO MILEAGE	601.20
05-22	P1	07NY2000312	MEGAN M. AVERY	03/21/07	04/29/07	PRIVATE AUTO MILEAGE	75.21
05-30	P1	07NY2000339	HON. KRISTEN E. GILLBRAND	04/30/07	05/03/07	LOCAL TRANSPORTATION	44.00
06-01	P1	07NY2000349	RACHEL MCENEY-SPENCER	02/05/07	04/14/07	LOCAL TRANSPORTATION	6.75
06-01	P1	07NY2000350	DO	03/24/07	04/27/07	PRIVATE AUTO MILEAGE	164.21
06-08	P1	07NY2000361	PHILIP W. GLITNER	05/04/07	05/31/07	PRIVATE AUTO MILEAGE	698.65
06-14	P1	07NY2000373	MEGAN M. AVERY	05/05/07	05/07/07	PRIVATE AUTO MILEAGE	143.29
06-14	P1	07NY2000374	DO	05/05/07	05/11/07	TRAVEL SUBSISTENCE	39.08
06-15	P1	07NY2000378	MICHAEL A RUSSO	05/10/07	06/11/07	PRIVATE AUTO MILEAGE	1,436.91
06-20	P1	07NY2000391	DO	06/13/07	06/13/07	A/F ALB BWI-ALB #C01QTY FRIESE	237.30
06-29	P1	07NY2000370	BRIGID MARTIN	05/03/07	05/10/07	LOCAL TRANSPORTATION	34.88
						TRAVEL TOTALS	7,902.09
RENT, COMMUNICATION, UTILITIES							
04-04	P1	07NY2000261	UPS	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	10.38
04-04	P1	07NY2000262	DO	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	64.05
04-04	P1	07NY2000263	VERIZON NEW YORK INC	03/13/07	03/13/07	TELECOMMUNICATIONS CHARGES	595.95
04-12	P1	07NY2000273	UNITED PARCEL SERVICE	03/17/07	03/17/07	POSTAGE/MAILING SERVICE	75.22
04-12	P1	07NY2000274	DO	03/17/07	03/17/07	POSTAGE/MAILING SERVICE	24.83
04-19	P1	07NY2000284	UPS	03/31/07	03/31/07	POSTAGE/MAILING SERVICE	51.03
04-19	P1	07NY2000285	DO	03/17/07	03/17/07	POSTAGE/MAILING SERVICE	33.20
04-19	P1	07NY2000286	DO	03/24/07	03/24/07	TELECOMMUNICATIONS CHARGES	38.06
04-19	P1	07NY2000282	VERIZON NEW YORK INC	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	372.74
04-20	P9	NY200380704	GLEN STREET ASSOCIATES	04/01/07	04/30/07	RENT-GENS FALLS	850.00
04-20	P9	NY200280704	NORTHERN REALTY, LLC	04/01/07	04/30/07	RENT-SARATOGA SPRINGS	2,662.00
04-20	P9	NY200180704	PHILIP H. ALVARE	04/01/07	04/30/07	RENT-HUDSON	1,070.00
04-26	S4	07116001639		03/01/07	03/31/07	RECORDING (TRANSFER)	90.01
04-27	S3	07117600032		04/01/07	04/30/07	H/R GRAPHICS (TRANSFER)	130.00
04-27	P1	07NY2000289	UPS	04/07/07	04/07/07	POSTAGE/MAILING SERVICE	81.13
04-27	P1	07NY2000293	DO	04/07/07	04/07/07	POSTAGE/MAILING SERVICE	17.36
04-27	P2	HGV0702091	VERIZON WIRELESS	04/21/07	04/21/07	8703 COLOR WVOICE AND DATA	59.98
04-27	P2	HGV0702092	DO	04/20/07	04/20/07	8703 COLOR WVOICE AND DATA	29.99
04-30	S5	DY070500410		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY0705001054		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY070500346		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	560.32
04-30	S5	DY070505317		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (IRFR)	68.77
04-30	S5	DY070507387		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (IRFR)	101.09
04-30	P2	HGV0702123	VERIZON WIRELESS	04/21/07	04/21/07	7130 COLOR WVOICE AND DATA	29.99
05-14	P1	07NY2000294	UPS	04/07/07	04/07/07	POSTAGE/MAILING SERVICE	17.86
05-17	P1	07NY2000328	FEDERAL EXPRESS	04/16/07	04/16/07	POSTAGE/MAILING SERVICE	67.51
05-17	P1	07NY2000308	NATIONAL GRID	01/27/07	03/26/07	UTILITIES	1,604.33
05-17	P1	07NY2000314	DO	03/26/07	04/25/07	UTILITIES	583.48
05-17	P1	07NY2000320	TIME WARNER CABLE	05/06/07	06/05/07	UTILITIES	220.65

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KIRSTEN E. CULLIBRAND—Con.						
05-17	P1	07N2000309	04/12/07	TELECOMMUNICATIONS CHARGES	483.11	
05-17	P1	07N2000323	04/28/07	TELECOMMUNICATIONS CHARGES	312.96	
05-17	P1	07N2000307	05/21/07	TELECOMMUNICATIONS CHARGES	720.64	
05-21	P9	N2003R0705	05/01/07	RENT-GENS FALLS	850.00	
05-21	P9	N2002R0705	05/31/07	RENT-SARATOGA SPRINGS	2,862.00	
05-21	P9	N2001R0705	05/01/07	HUDSON - RENT	1,070.00	
05-24	P1	07N2000334	05/01/07	NEWSWIRE SERVICE	100.00	
05-24	P1	07N2000336	05/05/07	POSTAGE/MAILING SERVICE	15.99	
05-25	S4	07145001025	04/30/07	RECORDING (TRANSFER)	65.72	
05-30	P1	07N2000341	04/28/07	POSTAGE/MAILING SERVICE	21.32	
05-30	P1	07N2000342	04/28/07	POSTAGE/MAILING SERVICE	18.98	
05-30	P1	07N2000343	05/05/07	POSTAGE/MAILING SERVICE	24.86	
05-30	P1	07N2000344	05/05/07	POSTAGE/MAILING SERVICE	14.63	
05-30	P1	07N2000345	04/28/07	POSTAGE/MAILING SERVICE	6.00	
05-30	P1	07N2000346	04/28/07	POSTAGE/MAILING SERVICE	92.09	
05-31	S5	DY070600395	04/01/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070601038	04/01/07	DC TEL SERVICE (TRANSFER)	104.00	
05-31	S5	DY070604157	04/01/07	DC TEL TOLLS (TRANSFER)	942.00	
05-31	S5	DY070606783	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	68.77	
05-31	S5	DY070608838	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	96.91	
05-31	P1	07N2000353	05/12/07	POSTAGE/MAILING SERVICE	28.21	
05-31	P1	07N2000354	02/18/07	TELECOMMUNICATIONS CHARGES	530.70	
05-31	P1	07N2000355	03/18/07	TELECOMMUNICATIONS CHARGES	751.12	
05-31	P1	07N2000356	04/18/07	TELECOMMUNICATIONS CHARGES	363.22	
06-01	P1	07N2000348	04/21/07	POSTAGE/MAILING SERVICE	47.16	
06-05	P1	07N2000357	04/19/07	TELECOMMUNICATIONS CHARGES	298.24	
06-06	P1	07N2000352	05/12/07	POSTAGE/MAILING SERVICE	45.64	
06-08	P2	HC0701345	05/22/07	700316474 PARTNER ACS R7 509 P	900.00	
06-08	P2	HC0701345	05/22/07	700229818 PARTNER ACS 5-SLOT C	135.00	
06-08	P2	HC0701345	05/22/07	700323207 PARTNER MESSAGING R7-	700.00	
06-08	P2	HC0701345	05/22/07	700262454 PARTNER MESSAGING -	600.00	
06-08	P2	HC0701345	05/22/07	104942 TECH LABOR	700.00	
06-08	P1	07N2000368	01/03/07	UTILITIES	773.28	
06-08	P1	07N2000363	05/19/07	POSTAGE/MAILING SERVICE	99.01	
06-08	P1	07N2000364	05/19/07	POSTAGE/MAILING SERVICE	35.08	
06-08	P1	07N2000359	04/19/07	TELECOMMUNICATIONS CHARGES	307.99	
06-14	P1	07N2000375	05/26/07	POSTAGE/MAILING SERVICE	16.64	
06-14	P1	07N2000376	05/26/07	POSTAGE/MAILING SERVICE	72.39	
06-15	P1	07N2000385	04/25/07	UTILITIES	264.96	
06-18	P1	07N2000387	06/14/07	POSTAGE/MAILING SERVICE	44.19	
06-18	P1	07N2000386	06/02/07	POSTAGE/MAILING SERVICE	11.55	
06-20	P9	N2003R0706	06/30/07	RENT-GENS FALLS	850.00	
06-20	P9	N2002R0706	06/30/07	RENT-SARATOGA SPRINGS	2,662.00	

06-20	P9	NY200107006	PHILIP H ALVARE	06/01/07	06/30/07	HUDSON - RENT	1,070.00
06-20	P1	07NY2000394	VERIZON NEW YORK INC	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	279.15
06-20	P1	07NY2000393	VERIZON WIRELESS	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	724.68
06-27	P1	07NY2000381	ARNOFF MOVING & STORAGE OF	06/01/07	06/30/07	TEMPORARY SPACE RENTAL	40.00
06-30	S5	DYB70600509		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	118.00
06-30	S5	DYB70601126		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	104.00
06-30	S5	DYB70604736		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	856.62
06-30	S5	DYB70606533		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.77
06-30	S5	DYB70608945		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	106.96
						RENT, COMMUNICATION, UTILITIES TOTALS	30,980.47
04-04	P1	07NY2000255	PRINTING AND REPRODUCTION	01/29/07	01/29/07	PRINTING AND REPRODUCTION	301.50
04-04	P1	07NY2000256	ACCURATE WORD LLC	01/31/07	01/31/07	PRINTING AND REPRODUCTION	668.00
04-04	P1	07NY2000257	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION	21.90
04-04	P1	07NY2000258	DO	01/31/07	01/31/07	PRINTING AND REPRODUCTION	214.50
04-26	P1	07NY2000301	LISA MANZI	04/07/07	04/07/07	PRINTING AND REPRODUCTION	375.00
05-07	P1	07NY2000267	JOHN REILLEY SIGNS & DESIGNS	04/02/07	04/02/07	ADVERTISING	349.08
05-07	P1	07NY2000295	STONES' PHONES	04/13/07	04/13/07	ADVERTISING	63.95
05-17	P1	07NY2000315	ACCURATE WORD LLC	05/01/07	05/01/07	PRINTING AND REPRODUCTION	68.95
05-22	P1	07NY2000331	DO	05/02/07	05/02/07	PRINTING AND REPRODUCTION	66.95
05-31	P5	7M32711212	MOUNT VERNON PRINTING	04/30/07	04/30/07	MASSPRINTING#12	22,653.00
06-05	P1	07NY2000358	ACCURATE WORD LLC	05/22/07	05/22/07	PRINTING AND REPRODUCTION	56.95
06-06	P1	07NY2000298	DO	04/17/07	04/17/07	PRINTING AND REPRODUCTION	170.00
06-06	P1	07NY2000337	DO	03/27/07	03/27/07	PRINTING AND REPRODUCTION	263.85
06-06	P1	07NY2000338	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION	58.95
06-06	OP	07GPO050702	PUBLIC PRINTER	04/05/07	04/05/07	PRINTING	11.00
06-15	P1	07NY2000380	ACCURATE WORD LLC	04/13/07	04/13/07	PRINTING AND REPRODUCTION	36.95
06-26	P1	07NY2000395	STONES' PHONES	04/30/07	04/30/07	ADVERTISING	211.98
06-26	P1	07NY2000396	DO	03/07/07	03/07/07	ADVERTISING	767.40
06-26	P1	07NY2000397	DO	06/08/07	06/08/07	ADVERTISING	288.66
06-26	P1	07NY2000398	DO	05/04/07	05/04/07	ADVERTISING	570.32
06-26	P1	07NY2000399	DO	04/23/07	04/23/07	ADVERTISING	267.48
06-26	P1	07NY2000400	DO	03/22/07	03/22/07	ADVERTISING	254.64
06-26	P1	07NY2000401	DO	05/29/07	05/29/07	ADVERTISING	816.30
						PRINTING AND REPRODUCTION TOTALS:	28,486.36
04-12	P1	07NY2000269	ICONSTIUT	04/02/07	04/02/07	EMAIL SERVICES	750.00
04-26	P1	07NY2000300	XEROX CORPORATION	02/28/07	02/28/07	SERVICE CONTRACT	331.56
04-27	P1	07NY2000292	BLUE SKY WINDOW CLEANING	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	160.50
05-11	P1	07NY2000297	APRIL FRESH CLEANING	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	324.56
05-29	P1	07NY2000316	HALLENBECK'S CLEANING SERVICE	04/01/07	04/01/07	JANITORIAL AND RELATED SERVICE	162.38
05-29	P1	07NY2000335	JOHN REILLEY SIGNS & DESIGNS	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	73.00
05-30	P1	07NY2000340	BLUE SKY WINDOW CLEANING	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	160.50
05-14	P1	07NY2000371	ICONSTIUT	06/04/07	06/04/07	EMAIL AND WEB RELATED SERVICES	750.00
05-20	P1	07NY2000390	APRIL FRESH CLEANING	05/31/07	05/31/07	JANITORIAL AND RELATED SERVICE	324.21
						OTHER SERVICES TOTALS:	3,038.71
04-04	P1	07NY2000260	LISA MANZI	03/06/07	03/06/07	PUBLICATION/REFERENCE MATERIAL	40.00
04-04	P1	07NY2000259	MICHAEL A RUSSO	03/07/07	03/26/07	OFFICE SUPPLIES	17.76
04-12	P1	07NY2000268	ANNE S BRADLEY	03/29/07	03/29/07	OFFICE SUPPLIES	60.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KIRSTEN E. GILBRAND—Con.						
04-12	P1	07NY2000271	03/28/07	OFFICE SUPPLIES	33.90	
04-12	P1	07NY2000270	04/01/07	PUBLICATION/REFERENCE MATERIAL	100.00	
04-12	P1	07NY2000266	03/13/07	OFFICE SUPPLIES	24.78	
04-12	P1	07NY2000275	02/17/07	FOOD AND BEVERAGE	15.19	
04-19	P1	07NY2000283	03/26/07	BOTTLED WATER	65.93	
04-19	P1	07NY2000277	04/13/07	OFFICE SUPPLIES	349.10	
04-19	P1	07NY2000288	04/10/07	OFFICE SUPPLIES	123.75	
04-19	P1	07NY2000279	04/06/07	OFFICE SUPPLIES	783.24	
04-26	HV	07A90100127	03/21/07	OFFICE SUPPLIES	640.16	
04-27	P1	07NY2000302	02/16/07	FRAMING (TRANSFER)	124.00	
04-27	P1	07NY2000304	04/24/07	FOOD & BEVERAGE FOR MEETINGS	26.80	
04-27	P1	07NY2000296	04/24/07	FOOD & BEVERAGE FOR MEETINGS	216.00	
04-27	P1	07NY2000295	04/18/07	FOOD & BEVERAGE FOR MEETINGS	34.65	
04-27	P1	07NY2000305	04/21/07	OFFICE SUPPLIES	87.59	
04-27	P1	07NY2000291	04/06/07	OFFICE SUPPLIES	50.56	
04-30	S1	DW070400357	04/01/07	OFFICE SUPPLY (TRANSFER)	1,503.96	
05-17	P1	07NY2000321	04/10/07	BOTTLED WATER	197.31	
05-17	P1	07NY2000322	04/26/07	BOTTLED WATER	111.05	
05-17	P1	07NY2000326	04/13/07	OFFICE SUPPLIES	17.78	
05-17	P1	07NY2000327	05/01/07	FOOD & BEVERAGE FOR MEETINGS	196.15	
05-17	P1	07NY2000318	04/14/07	FOOD & BEVERAGE FOR MEETINGS	154.65	
05-17	P1	07NY2000317	05/03/07	OFFICE SUPPLIES	184.00	
05-22	P1	07NY2000329	05/10/07	OFFICE SUPPLIES	192.48	
05-22	P1	07NY2000330	05/10/07	FOOD & BEVERAGE FOR MEETINGS	13.50	
05-22	P1	07NY2000313	04/11/07	OFFICE SUPPLIES	39.83	
05-24	P1	07NY2000332	05/17/08	PUBLICATION/REFERENCE MATERIAL	1,500.00	
05-24	P1	07NY2000333	04/24/07	OFFICE SUPPLIES	47.95	
05-31	SF	DW070500022	06/01/07	OFFICE SUPPLY (TRANSFER)	-9.00	
05-31	SF	DW070500599	06/01/07	OFFICE SUPPLY (TRANSFER)	-4.05	
05-31	S1	DW070500365	05/01/07	OFFICE SUPPLY (TRANSFER)	2,451.94	
05-31	P1	07NY2000311	03/31/07	OFFICE SUPPLIES	203.84	
06-01	P1	07NY2000351	04/29/07	OFFICE SUPPLIES	229.92	
06-05	P1	07NY2000360	05/08/07	OFFICE SUPPLIES	95.39	
06-08	P1	07NY2000365	05/29/07	OFFICE SUPPLIES	101.29	
06-08	P1	07NY2000362	05/30/07	OFFICE SUPPLIES	17.05	
06-08	P1	07NY2000367	05/29/07	OFFICE SUPPLIES	260.00	
06-08	P1	07NY2000366	06/01/07	PUBLICATION/REFERENCE MATERIAL	136.00	
06-11	P2	05S45441	05/15/07	OFFICE SUPPLIES	195.00	
06-11	P2	05S45441	05/17/07	TONER CARTRIDGE - FOR HP LASER	185.00	
06-11	P1	07NY2000359	05/17/07	TONER CARTRIDGE - FOR HP LASER	104.00	
06-13	P2	05S45469	05/30/07	PUBLICATION/REFERENCE MATERIAL	195.00	
06-13	P2	05S45469	05/18/07	HP LASERJET TONER CARTRIDGE WA	195.00	
06-14	P1	07NY2000372	05/18/07	HP LASERJET TONER CARTRIDGE YE	100.00	
06-14	P1	07NY2000372	05/01/07	PUBLICATION/REFERENCE MATERIAL		

06-15	P1	07NY2000382	ANNE S. BRADLEY	06/11/07	06/11/07	OFFICE SUPPLIES	321.00
06-15	P1	07NY2000384	COUNTRY FOLKS EAST	06/12/07	06/12/08	PUBLICATION/REFERENCE MATERIAL	37.00
06-15	P1	07NY2000377	DEER PARK WATER	04/27/07	05/26/07	BOTTLED WATER	100.42
06-15	P1	07NY7000379	MICHAEL A RUSSO	05/11/07	06/08/07	OFFICE SUPPLIES	227.53
06-18	P1	07NY2000388	POST STAR	04/01/07	04/04/08	PUBLICATION/REFERENCE MATERIAL	175.25
06-20	P1	07NY2000389	THE SARATOGAN	06/22/07	07/04/08	PUBLICATION/REFERENCE MATERIAL	202.80
06-20	P1	07AD500283	FRANKLIN COUNTY NEWSPOST	07/04/07	07/04/08	PUBLICATION/REFERENCE MATERIAL	45.00
06-20	P1	07NY2000392	THE DAILY STAR	06/19/07	11/28/07	PUBLICATION/REFERENCE MATERIAL	103.00
06-26	P1	07NY2000402	LISA MANZI	06/13/07	06/13/07	OFFICE SUPPLIES	101.72
06-26	P1	07NY2000403	STAPLES CREDIT PLAN	06/07/07	06/07/07	OFFICE SUPPLIES	446.98
06-26	P1	07NY2000404	TIMES UNION	06/21/07	03/29/08	PUBLICATION/REFERENCE MATERIAL	260.00
06-30	SF	DY070600023		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	194.00
06-30	SF	DY070600584		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	16.20
06-30	S1	DY070600364		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	2,655.24
EQUIPMENT							15,885.46
04-27	S8	MA000693507		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,348.33
04-27	S8	PL007011195		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
05-30	S8	MA000702378		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,348.33
05-30	S8	PL00709989		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
06-28	S8	MA000711187		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,376.33
06-28	S8	PL00718730		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
06-29	HW	07A90100170		05/01/07	05/31/07	MAINT CHARGE #S801522-HSS MEMO	122.58
06-29	HW	07A90100170		05/01/07	05/31/07	MAINT CHARGE #259444-HSS MEMO	51.48
EQUIPMENT TOTALS							10,695.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,047.77
OFFICE TOTALS:							308,047.77

2007 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS

04-24	04	HW200711901	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	35,999.36
04-26	05	MA3272502	UNITED STATES POSTAL SERVICE	03/29/07	03/29/07	FRANKED MAIL	214,166.69
04-30	SF	DY070403443	DO	04/15/07	04/30/07	FRANKED MAIL	585.06
05-31	SF	DY070500500		05/20/07	06/01/07	FRANKED MAIL	16,990.90
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	21,765.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,997.68
OFFICE TOTALS:							975.00
EQUIPMENT							23,612.10
SUPPLIES AND MATERIALS							6,525.93
OTHER SERVICES							2,020.00
PRINTING AND REPRODUCTION							19,604.08
RENT, COMMUNICATION, UTILITIES							31,832.91
TRAVEL							939.40
PERSONNEL BENEFITS							405,616.73
PERSONNEL COMPENSATION							35,999.98
FRANKED MAIL							35,999.36
EQUIPMENT TOTALS							51.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,695.39
OFFICE TOTALS:							308,047.77

OFFICIAL EXPENSES OF MEMBERS

04-24	04	HW200711901	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	1,391.12
04-26	05	MA3272502	UNITED STATES POSTAL SERVICE	03/29/07	03/29/07	FRANKED MAIL	32,402.41
04-30	SF	DY070403443	DO	04/15/07	04/30/07	FRANKED MAIL	4.80
05-31	SF	DY070500500		05/20/07	06/01/07	FRANKED MAIL	305.90
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	307.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PAUL E. GILLMOR—Con						
05-27	04	NW200717701	05/01/07	FRANKED MAIL	1,342.88	
06-30	SF	DY070600486	06/20/07	FRANKED MAIL	-22.50	
					35,999.36	
PERSONNEL COMPENSATION						
BARKER, BARBARA E						
DETWEILER, CHRISTOPHER R						
DO						
HSEN, CHNG M						
KURTZ, KELLEY						
LEHMAN, NANCY L						
MASCHO, BRADLEY S						
OXNER, DAVID						
PARKER, SARAH E						
SERROKA, KRISTIN J						
SHAWER, KATHY J						
STRUMSKY, CHRISTINA M						
WALKER, RYAN P						
WELLMAN, MARK S						
WHEELER, CHARLES J						
WOODEL JR, EVERETT M						
PERSONNEL BENEFITS						
04-30	ST	07120000298	04/01/07	TRANSIT BENEFITS	118.08	
05-31	ST	07151000290	05/01/07	TRANSIT BENEFITS	175.88	
06-30	ST	07181000314	06/01/07	TRANSIT BENEFITS	291.10	
					585.06	
PERSONNEL COMPENSATION TOTALS:						
					214,166.69	
TRAVEL						
04-27	P1	070H0500193	03/26/07	TRAVEL SUBSISTENCE	1,422.41	
04-27	P1	070H0500191	04/10/07	TRAVEL SUBSISTENCE	724.04	
04-27	P1	070H0500196	03/26/07	TRAVEL SUBSISTENCE	1,512.98	
04-27	P1	070H0500197	04/11/07	MEALS ON TRAVEL	21.00	
04-27	P1	070H0500190	03/16/07	PRIVATE AUTO MILEAGE	47.17	
04-27	P1	070H0500188	03/29/07	TRAVEL SUBSISTENCE	1,018.75	
04-27	P1	070H0500195	03/25/07	TRAVEL SUBSISTENCE	660.96	
04-27	P1	070H0500189	03/02/07	PRIVATE AUTO MILEAGE	139.72	
05-02	P1	070H0500220	04/13/07	PRIVATE AUTO MILEAGE	158.88	
05-02	P1	070H0500216	04/11/07	PRIVATE AUTO MILEAGE	339.84	
05-02	P1	070H0500215	04/11/07	PRIVATE AUTO MILEAGE	378.80	
05-02	P1	070H0500205	04/20/07	TRAVEL SUBSISTENCE	21.00	
05-02	P1	070H0500206	04/10/07	LOCAL TRANSPORTATION	441.60	
05-02	P1	070H0500221	04/10/07	PRIVATE AUTO MILEAGE	403.81	
05-02	P1	070H0500207	04/10/07	TRAVEL SUBSISTENCE	451.92	
05-03	P1	070H0500223	04/26/07	TRAVEL SUBSISTENCE		
PERSONNEL BENEFITS TOTALS:						
FRANKED MAIL TOTALS						

05-03	P1	070H0500222	MARK S WELLMAN	04/20/07	04/23/07	TRAVEL SUBSISTENCE - WELLMAN	463.78
05-14	P1	070H0500194	BRADLEY S. MASCHO	01/14/07	04/14/07	PRIVATE AUTO MILEAGE	45.22
05-22	P1	070H0500234	DO	04/26/07	04/29/07	TRAVEL SUBSISTENCE	778.30
05-22	P1	070H0500235	DO	04/29/07	05/03/07	LOCAL TRANSPORTATION	14.98
05-22	P1	070H0500230	DAVID OWNER	05/04/07	05/07/07	TRAVEL SUBSISTENCE	522.60
05-22	P1	070H0500231	DO	04/05/07	04/24/07	LOCAL TRANSPORTATION	20.00
05-22	P1	070H0500227	HON PAUL E GULLMOR	04/26/07	05/01/07	TRAVEL SUBSISTENCE	709.03
05-22	P1	070H0500228	DO	05/03/07	05/07/07	TRAVEL SUBSISTENCE	633.08
05-22	P1	070H0500229	DO	05/11/07	05/13/07	TRAVEL SUBSISTENCE	263.64
05-22	P1	070H0500232	KATHY J. SHAVER	05/07/07	05/10/07	TRAVEL SUBSISTENCE	1,440.05
06-19	P1	070H0500233	MARK S WELLMAN	05/05/07	05/07/07	TRAVEL SUBSISTENCE	431.13
06-19	P1	070H0500266	BARBARA E BARKER	05/04/07	05/24/07	PRIVATE AUTO MILEAGE	119.04
06-19	P1	070H0500273	CHRISTINA STRUMSKY	05/02/07	05/09/07	PRIVATE AUTO MILEAGE	147.84
06-19	P1	070H0500262	DAVID OWNER	05/31/07	05/31/07	LOCAL TRANSPORTATION	27.00
06-19	P1	070H0500264	EVERETT M WOODL	05/30/07	05/30/07	LOCAL TRANSPORTATION	10.00
06-19	P1	070H0500274	DO	05/10/07	05/30/07	PRIVATE AUTO MILEAGE	122.40
06-19	P1	070H0500270	HON PAUL E GULLMOR	06/07/07	06/10/07	TRAVEL SUBSISTENCE	360.68
06-19	P1	070H0500271	DO	06/04/07	06/05/07	TRAVEL SUBSISTENCE	392.59
06-19	P1	070H0500265	KATHY J. SHAVER	05/01/07	05/23/07	PRIVATE AUTO MILEAGE	147.84
06-19	P1	070H0500267	DO	06/04/07	06/05/07	TRAVEL SUBSISTENCE	639.94
06-19	P1	070H0500268	MARK S WELLMAN	06/06/07	06/11/07	TRAVEL SUBSISTENCE	706.41
06-19	P1	070H0500272	NANCY LEE LEHMAN	05/23/07	05/23/07	PRIVATE AUTO MILEAGE	75.36
06-19	P1	070H0500260	RYAN P. WALKER	05/01/07	05/01/07	LOCAL TRANSPORTATION	20.00
06-19	P1	070H0500261	DO	05/07/07	05/07/07	LOCAL TRANSPORTATION	20.00
06-19	P1	070H0500269	DO	05/18/07	05/18/07	TRAVEL SUBSISTENCE	787.67
TRAVEL TOTALS							16,990.90
RENT, COMMUNICATION, UTILITIES							
04-05	P2	HCV0701641	VERIZON WIRELESS	03/18/07	03/18/07	LEATHER CASE	37.48
04-05	P2	HCV0701641A	DO	03/18/07	03/18/07	LEATHER CASE	37.48
04-05	P2	HCV0701641B	DO	03/18/07	03/18/07	LEATHER CASE	18.74
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	37.74
04-13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	45.32
04-20	P9	OH0502R0704	DEFIANCE AREA CHAMBER OF	04/01/07	04/30/07	DEFIANCE RENT	583.33
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	25.69
04-26	P9	OH0501R0704	GRUMMEL & REMELLE L.P	04/01/07	04/30/07	TIFFIN RENT	3,850.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	35.01
04-30	S5	DW070500A85	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DW070501114	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	138.00
04-30	S5	DW070503741	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	885.79
04-30	S5	DW070505397	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.81
04-30	S5	DW070503913	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	47.67
04-30	P1	070H0500199	AT & T	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES	273.76
04-30	P1	070H0500198	SBC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	400.37
04-30	P1	070H0500201	VERIZON NORTH	02/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	98.43
04-30	P1	070H0500200	VERIZON WIRELESS	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES	365.00
05-02	P1	070H0500213	MOOSE LODGE #788	04/14/07	04/14/07	TEMPORARY SPACE RENTAL	75.00
05-03	P1	070H0500214	VETERANS OF FOREIGN WARS	04/14/07	04/14/07	TEMPORARY SPACE RENTAL	25.00
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	8.31
5-11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL	75.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL E GILLMOR—Con.						
05-15	P2	HC0702254	05/05/07	UNIVERSAL PC CARD CASE	14.99	
05-15	P2	HC0702254	05/05/07	OVERNIGHT DELIVERY	14.99	
05-18	CB	FX0705178	04/26/07	OVERNIGHT MAIL	66.29	
05-21	P9	OH050280705	05/01/07	DEFIANCE AREA CHAMBER OF	583.33	
05-21	P9	OH050180705	05/01/07	DEFIANCE RENT	3,850.00	
05-22	P1	07OH0500242	05/01/07	TELECOMMUNICATIONS CHARGES	363.81	
05-22	P1	07OH0500241	03/20/07	TELECOMMUNICATIONS CHARGES	261.29	
05-22	P1	07OH0500243	03/19/07	TELECOMMUNICATIONS CHARGES	97.66	
05-22	P1	07OH0500244	03/27/07	TELECOMMUNICATIONS CHARGES	346.81	
05-30	CB	FX070525A	05/09/07	OVERNIGHT MAIL	69.53	
05-31	S5	DY070600475	04/01/07	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	DY070601104	04/01/07	DC TEL SERVICE (TRANSFER)	138.00	
05-31	S5	DY070604795	04/01/07	DC TEL TOLLS (TRANSFER)	1,022.74	
05-31	S5	DY070606860	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.81	
05-31	S5	DY070608362	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.32	
05-31	HV	07A90100151	04/30/07	TAPE DUPLICATION	35.00	
06-04	CB	FX070531A	05/16/07	OVERNIGHT MAIL	115.32	
06-08	CB	FX070607A	05/24/07	OVERNIGHT MAIL	27.00	
06-15	CB	FX070614A	05/29/07	OVERNIGHT MAIL	51.66	
06-18	P1	07OH0500251	04/20/07	TELECOMMUNICATIONS CHARGES	376.07	
06-18	P1	07OH0500252	04/16/07	TELECOMMUNICATIONS CHARGES	261.29	
06-18	P1	07OH0500257	04/02/07	TELECOMMUNICATIONS CHARGES	395.75	
06-18	P1	07OH0500250	05/21/07	UTILITIES	20.95	
06-18	P1	07OH0500259	05/19/07	TELECOMMUNICATIONS CHARGES	97.66	
06-18	P1	07OH0500258	04/27/07	TELECOMMUNICATIONS CHARGES	350.67	
06-20	P9	OH050280706	06/01/07	DEFIANCE RENT	583.33	
06-20	P9	OH050180706	06/01/07	DEFIANCE RENT	3,850.00	
06-25	CB	FX070622B	06/06/07	OVERNIGHT MAIL	33.15	
06-29	CB	FX070622A	06/13/07	OVERNIGHT MAIL	49.89	
06-30	S5	DY87060025	05/01/07	DC TEL EQUIP (TRANSFER)	56.00	
06-30	S5	DY870601140	05/01/07	DC TEL SERVICE (TRANSFER)	138.00	
06-30	S5	DY870604848	05/01/07	DC TEL TOLLS (TRANSFER)	1,044.24	
06-30	S5	DY870606555	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.81	
06-30	S5	DY870609081	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	42.35	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,765.42	
PRINTING AND REPRODUCTION						
05-01	P2	0SP44142	02/05/07	1000- WHITE STOCK BUSINESS CAR	136.00	
05-01	P2	0SP44142	02/05/07	500- WHITE STOCK BUSINESS CARD	38.00	
05-02	P1	07OH0500217	04/12/07	ADVERTISING	332.41	
05-02	P1	07OH0500218	04/12/07	ADVERTISING	235.82	
05-02	P1	07OH0500219	04/12/07	ADVERTISING	3,746.98	
05-02	P3	7N3272502	04/02/07	MASSPRINTING#2	13,184.00	
05-02	P1	07OH0500212	04/02/07	PRINTING AND REPRODUCTION	234.00	

BOSTON PUBLIC LIBRARY



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FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2007 TO JUNE 30, 2007, SEE PART 2

